

Warrant #10

5/25/2021

A/P Total	\$433,916.17
A/P Supplemental	
Gross Payroll Total (1 report)	\$295,728.46
Employer portion expenses/taxes (1 report)	\$95,378.07
PY Supplemental	
Total Warrant	\$825,022.70

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #10 of 2021

By Bank Code

Payment Dates 5/12/2021 - 5/25/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	greens growth regulator/sprays tank adjuvant-PHGC	SO891130	greens growth regulator/sprays tank adjuvant-PHGC	TURF CHEMICALS PHGC MAINTENANCE	608.00
Advanced Turf Solutions, Inc	Tees growth regulator-PHGC	SO906758	Tees growth regulator-PHGC	TURF CHEMICALS PHGC MAINTENANCE	92.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					700.50
Vendor: 102133 - Alice Weber					
Alice Weber	Summer Pool Individual Sr 62+ (85597)REFUND	VSI Receipt 1242481	Summer Pool Individual Sr 62+ (85597)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
Vendor 102133 - Alice Weber Total:					115.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-May'21-CC	8063210	Acct#781473-Pest Control-May'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-May'21-Clayson	8063217	Acct#781473-Pest Control-May'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-May'21-Eagle	8063219	Acct#781473-Pest Control-May'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-May'21-BW	8063221	Acct#781473-Pest Control-May'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-May'21-Parkside	8066013	Acct#781473-Pest Control-May'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-May'21-Maple	8066042	Acct#781473-Pest Control-May'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 102113 - Anna Wiechowska					
Anna Wiechowska	Beginning Ballet (419030-02) REFUND	VSI Receipt 1241337	Beginning Ballet (419030-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	18.00
Vendor 102113 - Anna Wiechowska Total:					18.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Chlorine/acid magic-BW Pool	135048-IN	Chlorine/acid magic-BW Pool	CHEMICALS BW POOL	9,056.56
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					9,056.56
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	fairway spray fertilizer-phgc	357340	fairway spray fertilizer-phgc	FERTILIZER PHGC MAINTENANCE	1,672.00
ARTHUR CLESEN INC.	greens wetting agent-PHGC	357341	greens wetting agent-PHGC	TURF CHEMICALS PHGC MAINTENANCE	4,244.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					5,916.00
Vendor: 102130 - Brad Parchem					
Brad Parchem	Summer Pool HH 3-4 Primary (87245)REFUND	VSI Receipt 1242416	Summer Pool HH 3-4 Primary (87245)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102130 - Brad Parchem Total:					180.00
Vendor: 13070 - BUEHLER YMCA					
BUEHLER YMCA	pool rental 4/10-4/18/21 swim team	BU51210401	pool rental 4/10-4/18/21 swim team	CONTRACTUAL SWIM TEAM	1,600.00
Vendor 13070 - BUEHLER YMCA Total:					1,600.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	Topdresser Flappers-PHGC	PS3002819-1	Topdresser Flappers-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	291.62
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					291.62

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102119 - Carolann Bridges					
Carolann Bridges	Summer Pool Sr 62+ HH 2 Primary (85505)REFUND	VSI Receipt 1242241	Summer Pool Sr 62+ HH 2 Primary (85505)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 102119 - Carolann Bridges Total:					108.00
Vendor: 14750 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	Addl Antivirus licenses	C215388	Addl Antivirus licenses	NON CAPITAL PROJECTS IT	229.70
Vendor 14750 - CDW GOVERNMENT LLC Total:					229.70
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	handicap fees-6-PHGC	3160-210	handicap fees-6-PHGC	HANDICAP COSTS PHGC PROSHOP	180.00
CHICAGO DISTRICT GOLF ASSN.	2021 CDGA Club Advertising Program(1of5)	926	2021 CDGA Club Advertising Program(1of5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,980.00
Vendor: 102122 - Christopher Ellis					
Christopher Ellis	Summer Pool Individual Sr 62+ (87256)REFUND	VSI Receipt 1242275	Summer Pool Individual Sr 62+ (87256)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	65.00
Vendor 102122 - Christopher Ellis Total:					65.00
Vendor: 102120 - Cindy Brosio					
Cindy Brosio	Summer Pool Individual Sr 62+ (87235)REFUND	VSI Receipt 1242242	Summer Pool Individual Sr 62+ (87235)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	62.00
Vendor 102120 - Cindy Brosio Total:					62.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	mop/wipe/mat service-CC	4083767612	mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					104.88
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	3/2-4/1/21-OG-water fountain	76634	3/2-4/1/21-OG-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	elevator inspection service-March'21-PHGC	208376	elevator inspection service-March'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Horticulture supplies-parks	6405790	landscaping chemicals-parks	LANDSCAPE CHEMICALS PARKS	1,159.20
CONSERV FS, INC.	Horticulture supplies-parks	6405790	hand tools-parks	HAND TOOLS PARKS	1,498.00
CONSERV FS, INC.	Horticulture supplies-parks	6405790	grass seed-parks	SEED PARKS	1,875.00
CONSERV FS, INC.	Landscaping chemicals-parks	6405794	Landscaping chemicals-parks	LANDSCAPE CHEMICALS PARKS	400.00
CONSERV FS, INC.	Potting soil-parks	65117614	Potting soil-parks	LANDSCAPE MATERIALS PARKS	121.07
Vendor 21701 - CONSERV FS, INC. Total:					5,053.27
Vendor: 102121 - Dan Chalifoux					
Dan Chalifoux	Summer Pool Individual Sr 62+ (86291)REFUND	VSI Receipt 1242249	Summer Pool Individual Sr 62+ (86291)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	62.00
Vendor 102121 - Dan Chalifoux Total:					62.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies-stables	22349	Vet Supplies-school stables	VETERINARY SUPPLIES STABLES SCHOOL	66.50
DAVID C. HUCEK	Vet Supplies-stables	22349	Vet Supplies-boarder stables	VETERINARY SUPPLIES STABLES BOARDING	66.50
Vendor 42279 - DAVID C. HUCEK Total:					133.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#72388193-June'21-CC	72388193	Acct#72388193-June'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					313.99
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	rod sewer lines-stables	28880	rod sewer lines-stables	MAINTENANCE OF BUILDING STABLES ADMIN	504.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					504.00

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Payment Dates: 5/12/2021 - 5/25/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/12-4/12/21-7260kWh-Dutch Schultz	UTILITIES PARKS	742.44
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-6729kWh-Hamilton Field Lights	UTILITIES PARKS	635.88
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/14/21-80kWh-Dove	UTILITIES PARKS	26.98
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/18-4/15/21-1962kWh-Towne Square	UTILITIES PARKS	197.44
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/19-4/18/21-132kWh-BW Lights	UTILITIES PARKS	34.26
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-4635kWh-Hamilton Shelter/Park	UTILITIES PARKS	438.06
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-3035kWh-Celtic Park	UTILITIES PARKS	266.20
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/18-4/16/21-215kWh-Maple	UTILITIES PARKS	57.64
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-1281kWh-Ball Field Lights	UTILITIES PARKS	128.08
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/15/21-2460kWh-Eagle	UTILITIES PARKS	267.16
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-1340kWh-AMP/Park/Maint	UTILITIES PARKS	134.00
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/18-4/16/21-600kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	77.43
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/19-4/18/21-12187kWh-BW	UTILITIES BIRCHWOOD CTR	1,286.75
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-25335kWh-CC	UTILITIES COMMUNITY CTR	2,636.86
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/13/21-41486kWh-Falcon	UTILITIES FALCON	3,971.48
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/12-4/11/21-5353kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	846.59
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/14/21-609kWh-Stables school	UTILITIES STABLES SCHOOL	84.77
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/13/21-3703kWh-ST WAPT School	UTILITIES STABLES SCHOOL	365.50
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/14/21-609kWh-Stables boarding	UTILITIES STABLES BOARDING	84.78
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/16-4/13/21-3703kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	365.50
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-4827kWh-Cutting Hall	UTILITIES CUTTING HALL	502.43
Direct Energy Marketing Inc	Acct#1708991	211120045418481	3/17-4/14/21-7050kWh-FAC	UTILITIES FAC	705.00
Vendor 101052 - Direct Energy Marketing Inc Total:					13,855.23
Vendor: 27118 - E. HOFFMAN, INC.					
E. HOFFMAN, INC.	Maple Park Redevelopment Payment #2	20-08P#2	Maple Park Redevelopment Payment #2	LAND IMPROVEMENTS TIER 1	180,685.10
Vendor 27118 - E. HOFFMAN, INC. Total:					180,685.10
Vendor: 102111 - Emily Rodriguez					
Emily Rodriguez	In-House Jr Golf League (327030-01)REFUND	VSI Receipt 1240776	In-House Jr Golf League (327030-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	30.00
Vendor 102111 - Emily Rodriguez Total:					30.00
Vendor: 100095 - Environmental Systems Research Institute, Inc					
Environmental Systems Researc...	Parks Software	94035218	Parks Software	OTHER CONTRACTUAL PARKS	400.00
Vendor 100095 - Environmental Systems Research Institute, Inc Total:					400.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	GRAINGER	1149	GRAINGER-REPLACEMENT FLORESCENT LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	80.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1116	COLLEY-QUARTERLY Q2'21 ELEVATOR-BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1116	COLLEY-QUARTERLY Q2'21 ELEVATOR-FALCON (50%)	MAINTENANCE OF BUILDING FALCON	196.00
FIFTH THIRD BANK	GRAINGER	1150	GRAINGER-REPLACEMENT BLOWER BELTS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	26.86
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1197	MENARDS-BASEBALL BASE ROPE-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	19.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MICHAELS STORES 1266	1198	MICHAELS-SUPPLIES-ASPIRING ARTIST	SUPPLIES ADULT VISUAL ARTS	93.92
FIFTH THIRD BANK	PROCTORU INC.	1216	PROCTORU INC-GENERAL STANDARDS TESTING-KELLY	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	1256	U OF I CROP SCIENCE-RIGHTS-OF-WAY TRAINING-KELLY	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	US MESSENGER	1259	US MESSENGER-MAR'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	423.27
FIFTH THIRD BANK	US MESSENGER	1259	US MESSENGER-MAR'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	42.80
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	1072	ABC-HELP WANTED SIGNS-6-FACILITIES	PRINTING FACILITIES	522.00
FIFTH THIRD BANK	BLUE SKY MARKETING LTD	1106	BLUESKY-PPD GIVEAWAY BAGS-500	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	754.41
FIFTH THIRD BANK	CINTAS CORP	1111	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	MCMASTER-CARR	1180	MCMASTER-CARR-RPL QUAZITE WATER BOX COVER-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	105.88
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1195	MENARDS-POLLINATOR SEEDS-EARTH DAY EVENT	SUPPLIES VOLUNTEER PROGRAM	50.49
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1196	MENARDS-REPLACE SAW BLADES-PARKS (69.58%)	HAND TOOL REPAIR PARKS	31.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1196	MENARDS-MISC CAULK-STOCK (30.42%)	BUILDING MAINTENANCE SUPPLIES PARKS	13.97
FIFTH THIRD BANK	NCL CNTR FOR SAFETY	1210	NCSI-VOLUNTEER BACKGROUND CHECKS-119-MAR'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	2,201.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	1250	HOME DEPOT-REPLACE BATHROOM FAUCET VALVE-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	17.39
FIFTH THIRD BANK	THE HOME DEPOT #1927	1251	HOME DEPOT-CEMENT MIX-AMPHITHEATER	QUARRY MATERIALS PARKS	139.31
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	1257	ULTIMATE PLUMBING-REPLACE TOILET-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	181.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	1071	ABC-PLAYING IT SAFE BUTTONS-50	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	58.42
FIFTH THIRD BANK	ACUSHNET BILLTRUST	1073	ACUSHNET-RESALE GOLF BALLS/GLOVES-PHGC	MERCHANDISE PHGC PROSHOP	2,841.99
FIFTH THIRD BANK	AMAZON.COM 071QJ8PR3	1077	AMAZON-REPLACE PROJ MOUNT-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	125.19
FIFTH THIRD BANK	AMAZON.COM 136J781V3	1078	AMAZON-BOOTS/SHORTS/SAFETY GLASSES-PHGC	UNIFORMS PHGC MAINTENANCE	128.83
FIFTH THIRD BANK	ANTIGUA ONLINE	1100	ANTIGUA-RESALE SHIRTS/JACKETS-PHGC	MERCHANDISE PHGC PROSHOP	1,919.81
FIFTH THIRD BANK	DOLLAR TREE	1126	DOLLAR TREE-SUPPLIES-ASPIRING ARTIST	SUPPLIES YOUTH VISUAL ARTS	30.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	1137	FOX VALLEY EQUINE-MEDICATION-SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	123.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1156	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	ILIPRA.ORG	1158	ILIPRA.ORG-ACCOUNTING ASST JOB AD-HR	ADVERTISING HR	165.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1194	MENARDS-BENCH INSTALLATION HARDWARE-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	31.96
FIFTH THIRD BANK	PETER TROOST MONUMENT	1214	PETER TROOST-ADAM MARTON MEMORIAL PLAQUE-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	244.80
FIFTH THIRD BANK	SP USA TECHNOLOGIES	1233	USA TECH-BALL DISPENSER WIRELESS ANTENNA-PHGC	SUPPLIES PHGC DRIVING RANGE	51.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	1249	HOME DEPOT-BATTING CAGE REPAIR HARDWARE-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	64.86

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAL-MART #5276	1264	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	75.74
FIFTH THIRD BANK	AMAZON.COM 7Q5AM67N3 A	1079	AMAZON-REPLACE PROJ PIPES-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	85.05
FIFTH THIRD BANK	AMAZON.COM 874Z45GU3	1080	AMAZON-GLUE STICKS-PRESCHOOL	SUPPLIES PRESCHOOL	26.76
FIFTH THIRD BANK	AMZN MKTP US B09004D63	1092	AMAZON-COMPUTER POWER SUPPLY-IT	NON CAPITAL PROJECTS IT	76.31
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1206	MUTUAL ACE-HOSE QUICK CONNECTORS/SHUTOFFS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	21.29
FIFTH THIRD BANK	RODEWAY INNS	1225	RODEWAY INN-TRAINER-LEDGES HORSE USEF4/7-4/10	CONTRACTUAL STABLES HORSE SHOWS	226.96
FIFTH THIRD BANK	AMZN MKTP US YT2MM2B03	1099	AMAZON-DRONE PROPELLARS	SUPPLIES MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	E-CONOLIGHT	1131	E-CONOLIGHT-LED LAMPS-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	146.29
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	1161	IAPD-RETIREE BOARD AWARDS-COZZA/SAWYER	OTHER COMMODITIES ADMINISTRATION	180.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1193	MENARDS-EXIT LIGHT BULBS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	17.64
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	1268	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US EH5PZ8AH3	1094	AMAZON-CANON INK PFI-102C-PLOTTER SUPPLIES	OFFICE SUPPLIES MARKETING/COMMUNICATION	60.20
FIFTH THIRD BANK	COMCAST CHICAGO	1123	COMCAST-3/21-4/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	HELLO HELLOFAX	1154	HELLOFAX-ADMIN FAX SERVICE MONTHLY 4/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1192	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	148.64
FIFTH THIRD BANK	NOR NORTHERN TOOL	1207	NORTHERN TOOL-WORKMAN HDX REPLACEMENT SEATS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	255.98
FIFTH THIRD BANK	RESTREAM, INC.	1223	RESTREAM-LIVE VIDEO PLAYBACK SCHEDULER MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	99.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1280	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	AMZN MKTP US UH0F46003	1098	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	1,469.95
FIFTH THIRD BANK	ILIPRA.ORG	1157	ILIPRA.ORG-RECRUITMENT/VOLUNTEER JOB POST-HR	ADVERTISING HR	165.00
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1164	COLLINS-ANNUAL BACK FLOW PREVENT INSPECT/CERT-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	107.95
FIFTH THIRD BANK	JP MARTIAL ARTS	1170	CR-JP WOODS-WINTER'21 INVOICE OVER PAYMENT	CONTRACTUAL J.P. WOODS MARTIAL ARTS	-27.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1177	LIFEGUARD STORE-LANELINE HOOK/CHLORINE TEST-HARPER	SUPPLIES HARPER AQUATICS	27.53
FIFTH THIRD BANK	M13 INC	1178	M13-BUSINESS CARDS-SCHMIDT	PRINTING MARKETING/COMMUNICATION	21.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	1248	HOME DEPOT-LED REPLACE SOFFIT LIGHTS BULBS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	110.24
FIFTH THIRD BANK	YOURMEMBER-CAREERS	1278	YOURMEMBER CAREER-ILSHRM POSTING-R&V COORDINATOR	ADVERTISING HR	100.00
FIFTH THIRD BANK	4IMPRINT	1070	4IMPRINT-FIRE TRUCK POUCH-500	SUPPLIES BIG TRUCKS	605.94
FIFTH THIRD BANK	BLICK ART 800 447 1892	1105	BLICK-PENCIL/PAINT-ART SUPPLIES	SUPPLIES YOUTH VISUAL ARTS	46.86

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1152	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,152.27
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1152	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,152.28
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	1211	WILS-AMAZING CUSTOMER SERVICE WEBINAR-SCHROEDER	EDUCATION, TRAINING, CONFERENCES RECREATION	15.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1247	HOME DEPOT-LED BULBS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	13.78
FIFTH THIRD BANK	VERMONT SYSTEMS INC	1260	VSI-ANNUAL MAINTENANCE FEE (5/1/21-4/30/22)	DATA PROCESSING CONTRACTUAL IT	11,635.95
FIFTH THIRD BANK	WALMART.COM AT	1266	WALMART-REPLACEMENT HEADLIGHTS -PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	99.76
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1276	ANDERSON-PEST CONTROL APR'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	1ST AYD CORP	1069	CR-1ST AYD-INCORRECT SAFETY GLASSES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	-69.73
FIFTH THIRD BANK	AMZN MKTP US A33QC8SC3	1091	AMAZON-SANDISK 128GB MEMORY CARD-C/M	SUPPLIES MARKETING/COMMUNICATION	39.90
FIFTH THIRD BANK	APPLE.COM/US	1101	CR-APPLE-DEVELOPER LICENSE-TAX	DATA PROCESSING CONTRACTUAL IT	-6.19
FIFTH THIRD BANK	FUN EXPRESS	1138	FUN EXPRESS-CRAFT-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	27.05
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1191	MENARDS-TRAILER WHEELS/TIRES -PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	229.98
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1208	NCSI-EMP BACKGROUND CHECKS-7-JAN'21	BACKGROUND VERIFICATIONS HR	129.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1209	NCSI-EMP BACKGROUND CHECKS-18-FEB'21	BACKGROUND VERIFICATIONS HR	333.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1245	HOME DEPOT-SOLDERING STATION-CSF (72.22%)	HAND TOOLS PARKS	38.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	1245	HOME DEPOT-SOLDER/FLUX STOCK-CSF (27.78%)	BUILDING MAINTENANCE SUPPLIES PARKS	14.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	1246	HOME DEPOT-AIR LINE REPAIR PIPE HANGER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	10.43
FIFTH THIRD BANK	AMZN MKTP US TF62M6KV3	1097	AMAZON-FELLOWES 11X17 LAMINATING POUCHES-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	24.94
FIFTH THIRD BANK	BSN SPORTS LLC	1107	BSN SPORTS-PLAYERS FACE MASKS-LAX	SUPPLIES LACROSSE	945.00
FIFTH THIRD BANK	GRAINGER	1146	GRAINGER-REPLACEMENT LIGHTING CAPACITOR-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	257.92
FIFTH THIRD BANK	H-MAC SYSTEMS. INC	1155	H-MAC-REPLACE HEATER CIRCUIT BOARD-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	202.90
FIFTH THIRD BANK	IN ARELI SPORTSWEAR	1163	ARELI-PLAYER SHORTS-4-LAX	SUPPLIES LACROSSE	90.00
FIFTH THIRD BANK	INTREPID INTERNATIONAL	1165	INTREPID-2 HIGH WITHER SADDLE PADS-SCHOOL STABLES	SUPPLIES STABLES SCHOOL	66.74
FIFTH THIRD BANK	INTREPID INTERNATIONAL	1165	INTREPID-HAIRNETS/GLOVES/CROPS-TACK SHOP STABLES	MERCHANDISE STABLES TACK	128.94
FIFTH THIRD BANK	INTREPID INTERNATIONAL	1165	INTREPID-NIHJA HORSE SHOW PRIZE-STABLES	SUPPLIES STABLES HORSE SHOWS	94.15
FIFTH THIRD BANK	KVAN BOURGONDIN	1174	KVAN BORGINDIN-PLANT BULBS-FALCON	LANDSCAPE MATERIALS PARKS	78.43
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1188	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	78.08
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1189	MENARDS-TAX REFUND/29.00 CHARGE FOR LUMBER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	29.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	1218	QUALITY LOGO-DOG PARK LANYARDS	SUPPLIES DOG PARK	340.77
FIFTH THIRD BANK	THE HOME DEPOT #1927	1243	HOME DEPOT-BRIDGE REPAIRS CONCRETE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	34.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	1244	HOME DEPOT-HAMILTON SIGN REPAINTING MATERIAL-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	70.28

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1952	1252	HOME DEPOT-PORTAPOTTY ENCLOSURE MATERIAL-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	237.40
FIFTH THIRD BANK	THE HOME DEPOT #1952	1254	HOME DEPOT-PORTAPOTTY ENCLOSURE MATERIAL-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	995.28
FIFTH THIRD BANK	WEISSMAN'S THEATRICAL	1272	WEISSMAN-POMS COSTUME-1-DANCE	SUPPLIES PALATINE DANCE	39.95
FIFTH THIRD BANK	DOLLARTREE	1129	DOLLAR TREE-SUPPLIES-FAMILY PAINT NIGHT	SUPPLIES YOUTH VISUAL ARTS	21.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	1133	CONSTANT CONTACTS-PPD MAIL MARKETING SUB?ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,890.00
FIFTH THIRD BANK	GRAINGER	1147	GRAINGER-REPLACEMENT CAPACITORS DECK LIGHTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	128.96
FIFTH THIRD BANK	GRAINGER	1148	GRAINGER-REPLACE BALLAST HIGH BAY LIGHTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	128.02
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	1160	IAPD-COVID EMPLOYMENT SEMINAR-HR	EDUCATION, TRAINING, CONFERENCES HR	50.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1187	MENARDS-WATER TRUCK FITTINGS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	7.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1190	MENARDS-PORTA POTTY ENCLOSURE MATERIALS-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	206.28
FIFTH THIRD BANK	THE HOME DEPOT #1952	1253	HOME DEPOT-PORTAPOTTY ENCLOSURE MATERIAL-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	82.93
FIFTH THIRD BANK	ADOBE PRODUCTS TRIAL	1074	ADOBE-ADOBE DIGITAL SIGNATURE SOFTWARE-HR	OFFICE SUPPLIES HR	21.24
FIFTH THIRD BANK	AMZN MKTP US	1084	CR-AMAZON-CORD FOR VIDEOGRAPHY/ACCESSORY	SUPPLIES MARKETING/COMMUNICATION	-21.99
FIFTH THIRD BANK	COMCAST CHICAGO	1121	COMCAST-3/24-4/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.56
FIFTH THIRD BANK	SIGNUP SUPERHEROSKRUN	1228	SUPERHERO 5K-REG 14 EMPLOYEES-STAFF WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	514.52
FIFTH THIRD BANK	COMCAST CHICAGO	1122	COMCAST-3/28-4/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.11
FIFTH THIRD BANK	SOUNDCLOUD INC	1230	SOUNDCLOUD-PODCAST HOSTING MONTHLY SUB	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	MICHAELS STORES 8677	1199	MICHAELS-CANVAS-FAMILY PAINT NIGHT	SUPPLIES YOUTH VISUAL ARTS	10.99
FIFTH THIRD BANK	MUSICBED	1202	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1205	MUTUAL ACE-LIGHT REPAIR MISC FASTENERS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	1.12
FIFTH THIRD BANK	CINTAS CORP	1110	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	JEWEL OSCO 3445	1169	JEWEL-2 GIFT CARDS-ADMIN ASST. DAY	OTHER COMMODITIES ADMINISTRATION	50.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1186	MENARDS-CARGO BAR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	74.97
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	1224	REVOLUTION-TIGHTS-30-DANCE	SUPPLIES PALATINE DANCE	156.50
FIFTH THIRD BANK	SP THE WRISTBAND MAN	1232	WRISTBAND MAN-WRIST BANDS-BIG TRUCKS	SUPPLIES BIG TRUCKS	39.23
FIFTH THIRD BANK	THE HOME DEPOT #1927	1242	HOME DEPOT-HAMILTON SIGN REPAINTING MATERIAL-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.25
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	1273	WIX.COM-WEB HOSTING (5/4/21-5/4/22)-STABLES	DATA PROCESSING CONTRACTUAL STABLES ADMIN	120.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FACEBK RRF3CZ2U92	1134	FACEBOOK-SOCIAL MEDIA ADVERTISING-C/M	ADVERTISING MARKETING/COMMUNICATION	22.72
FIFTH THIRD BANK	GRAINGER	1140	CR-GRAINGER-REPLACE BALLAST HIGH BAY LIGHTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	-128.02
FIFTH THIRD BANK	GRAINGER	1144	GRAINGER-ELECTRONIC FLUSH VALVE ACTUATOR-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	96.59
FIFTH THIRD BANK	GRAINGER	1145	GRAINGER-LOCKER ROOM LIGHTING CAPACITOR-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	35.10
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	1159	IAPD-NEW COMMISSIONER TRAINING-SAMMONS	IN SERVICE TRAINING ADMINISTRATION	85.00
FIFTH THIRD BANK	IN ARELI SPORTSWEAR	1162	ARELI-COACHES SHIRTS-30-LAX	SUPPLIES LACROSSE	805.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1184	MENARDS-WASHRACK AREA PUMP DISCHARGE HOSE- STABLES	LANDSCAPE MATERIALS STABLES ADMIN	45.39
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1184	MENARDS-OUTDOOR WASHRACK REPAIRS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	17.48
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1185	MENARDS-BRIDGE REPAIR SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	119.18
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1204	MUTUAL ACE-CLUBHOUSE DECK LIGHTS FASTNERS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	12.94
FIFTH THIRD BANK	VISUALPING	1261	VISUALPING-WEB CHANGE DETECTION?ANNUAL-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	100.00
FIFTH THIRD BANK	WEISSMAN'S THEATRICAL	1271	CR-WEISSMAN DANCE- COSTUME RETURN-DANCE	SUPPLIES PALATINE DANCE	-39.95
FIFTH THIRD BANK	AMZN MKTP US 0U3I55VF3	1085	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	6,916.00
FIFTH THIRD BANK	AMZN MKTP US C30BJ2YM3	1093	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	1,256.52
FIFTH THIRD BANK	COMCAST CHICAGO	1119	COMCAST-4/1-4/30/21 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	1119	COMCAST-4/1-4/30/21 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	188.22
FIFTH THIRD BANK	COMCAST CHICAGO	1120	COMCAST-4/1-4/30/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	464.95
FIFTH THIRD BANK	COMCAST CHICAGO	1120	COMCAST-4/1-4/30/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	313.30
FIFTH THIRD BANK	HARBOR FREIGHT TOOLS 1	1153	HARBOR FREIGHT-SEWAGE PUMP WASHRACK AREA- STABLES	LANDSCAPE MATERIALS STABLES ADMIN	149.47
FIFTH THIRD BANK	KVAN BOURGONDIE	1173	CR-KVAN BORGINDIN-PLANT BULBS-FALCON	LANDSCAPE MATERIALS PARKS	-78.43
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE	1201	MULTIPLE CONCRETE ACC- CONCRETE REPAIR-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	83.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	1241	HOME DEPOT-REPLACEMENT STAIR LIGHTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	84.85
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1113	COLLEY-FIRE ALARM ELEVATOR SHAFT INSPECTION-FALCON	ALARM SERVICE FALCON	102.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1114	COLLEY-FIRE ALARM ELEVATOR SHAFT INSPECTION-BW	ALARM SERVICE BIRCHWOOD CTR	102.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1115	COLLEY-FIRE ALARM ELEVATOR SHAFT INSPECTION-CC	ALARM SERVICE COMMUNITY CTR	102.00
FIFTH THIRD BANK	COMCAST CHICAGO	1118	COMCAST- 3/30-4/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.56
FIFTH THIRD BANK	DOLLARTREE	1127	DOLLAR TREE-BUTTERFLIES-ART IN THE PARK	SUPPLIES GENERAL SPECIAL EVENTS	2.00
FIFTH THIRD BANK	DOLLARTREE	1128	DOLLAR TREE-BUTTERFLIES-ART IN THE PARK	SUPPLIES GENERAL SPECIAL EVENTS	8.00
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	1136	FASTSIGNS-PLAYING IT SAFE YARD SIGNS	ADVERTISING FACILITIES	400.00
FIFTH THIRD BANK	GRAINGER	1143	GRAINGER-REPLACE BALLAST HIGH BAY LIGHTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	113.09
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1222	REINDERS-REPLACEMENT SPRAYER FOAMER TANK-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	773.90

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Payment Dates: 5/12/2021 - 5/25/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 3R7244XQ3	1088	AMAZON-TRUSS COUPLERS-AMP	BUILDING IMPROVEMENTS	134.94
FIFTH THIRD BANK	LATER.COM PREMIUM	1175	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	AMPHITHETRE DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	1103	B&H PHOTO-CANON INK PFI-102?PLOTTER SUPPLIES	OFFICE SUPPLIES MARKETING/COMMUNICATION	170.03
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	1112	CLIFFORD WALD-C&M OFFICE SUPPLIES	OFFICE SUPPLIES MARKETING/COMMUNICATION	54.44
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	1132	CONSTANT CONTACT-EMAIL MARKET SUB(MAY'21)-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	1139	GFOA-DUES 2021-2022-TORRES	DUES FINANCE	280.00
FIFTH THIRD BANK	GRAINGER	1142	GRAINGER-FENCE-AMP	SUPPLIES SOUNDS OF SUMMER	472.14
FIFTH THIRD BANK	JW TURF INC	1171	JW TURF-BALL FIELD MACHINE PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	200.92
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1221	REINDERS-COVERS-5210 FAIRWAY/WORKMAN UTILITY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	253.42
FIFTH THIRD BANK	WEISSMAN'S THEATRICAL	1270	WEISSMAN-COSTUME-1-DANCE CO	SUPPLIES PALATINE DANCE CO	8.98
FIFTH THIRD BANK	AMZN MKTP US 274OV2SX3	1086	AMAZON-FIRE ALARM PANEL BATTERIES-CLAYSON	ALARM SERVICE FACILITIES CLAYSON HOUSE	47.98
FIFTH THIRD BANK	AMZN MKTP US 5Q49Y44V3	1089	AMAZON-LACDO 13 INCH LAPTOP SLEEVE CASE-C/M	SUPPLIES MARKETING/COMMUNICATION	19.48
FIFTH THIRD BANK	AMZN MKTP US PE9M590Y3	1096	AMAZON-GLOVES-VARIOUS DEPARTMENTS	SAFETY SUPPLIES RISK MANAGEMENT	389.97
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	1167	JEFFERS-VETERINARY SUPPLIES-SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	124.18
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	1167	JEFFERS-WOUND/SKIN CREAM-TACK SHOP	MERCHANDISE STABLES TACK	44.28
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1182	MENARDS-IMPACT DRILL REPLACEMENT-PARKS	HAND TOOLS PARKS	299.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1183	MENARDS-POWERADE/WATER CDGA EVENT (REIM)-PHGC	MERCHANDISE PHGC PROSHOP	64.22
FIFTH THIRD BANK	PELLA ENGRAVING COMP	1213	PELLA-PLAQUE REPLACEMENT-MAPLE	LAND IMPROVEMENTS TIER 1	191.89
FIFTH THIRD BANK	POWER MUSIC, INC.	1215	POWERMUSIC-MUSIC LICENSE FOR ON-DEMAND	DATA PROCESSING CONTRACTUAL MARKETING/COMM	29.90
FIFTH THIRD BANK	RED WING SHOE STORE	1220	RED WING-BOOTS-MCCALLUM	UNIFORMS PARKS	305.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	1239	HOME DEPOT-INSTALL HARDWARE SPEED BUMPS-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	118.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	1240	HOME DEPOT-INSTALL HARDWARE SPEED BUMPS-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	192.20
FIFTH THIRD BANK	UNIFIRST CORPORATION	1258	UNIFIRST-MONTHLY UNIFORM RENTAL-APRIL'21-PARKS	UNIFORMS PARKS	525.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-C-FOLDS-FITNESS (7%)	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	32.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-STANDING ORDER-FACILITIES (25%)	CUSTODIAL SUPPLIES FACILITIES	117.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE (5%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	23.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-STANDING ORDER-EAGLE (5%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	23.48

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Payment Dates: 5/12/2021 - 5/25/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-STANDING ORDER-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	117.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	1267	WAREHOUSE DIRECT-STANDING ORDER-CC (33%)	CUSTODIAL SUPPLIES COMMUNITY CTR	154.94
FIFTH THIRD BANK	AMZN MKTP US 9W64B2IU3	1090	AMAZON-GLOVES-VARIOUS DEPARTMENTS	SAFETY SUPPLIES RISK MANAGEMENT	199.99
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	1124	MATCO-FLUID EXTRACTOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	181.95
FIFTH THIRD BANK	DOLLAR TREE	1125	DOLLAR TREE-TEACHER GIFTS-PARENT DAY OUT	SUPPLIES PARENTS DAY OUT	14.00
FIFTH THIRD BANK	EBAY O 16-06977-24085	1130	EBAY-REPLACE FOUNTAIN ELECTRICAL CONTACTOR#7-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	188.70
FIFTH THIRD BANK	GRAINGER	1141	GRAINGER-REPLACE LIGHTING CONTACTOR-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	100.91
FIFTH THIRD BANK	KINSCHFLORALMARKET	1172	KINSCH FLOWERS-SYMPATHY FLOWERS-BIALEK SERVICE	OTHER COMMODITIES ADMINISTRATION	86.98
FIFTH THIRD BANK	LAWSON PRODUCTS	1176	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	358.24
FIFTH THIRD BANK	MCMASTER-CARR	1179	MCMASTER-CARR-1 1/2 HOSE-BW POOL (33.33%)	OPERATIONS EQUIPMENT BW POOL	178.55
FIFTH THIRD BANK	MCMASTER-CARR	1179	MCMASTER-CARR-1 1/2 INCH HOSE-FAC (33.33%)	OPERATIONS EQUIPMENT FAC	178.55
FIFTH THIRD BANK	MCMASTER-CARR	1179	MCMASTER-CARR-1 1/2 INCH HOSE-EAGLE POOL (33.34%)	OPERATIONS EQUIPMENT EAGLE POOL	178.56
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1181	MENARDS-SIDEWALK REPAIR MATERIAL-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.28
FIFTH THIRD BANK	PROPANE SERV PRODUCT	1217	AMERIGAS-FORK LIFT PROPANE-PARKS	PETROLEUM PRODUCTS PARKS	66.00
FIFTH THIRD BANK	ROGANS SHOES INC BUFFA	1226	ROGANS-WORK SHOES-NATHAN	UNIFORMS PARKS	103.00
FIFTH THIRD BANK	ROGANS SHOES INC BUFFA	1227	ROGANS-WORK SHOES-CHRIS	UNIFORMS PARKS	103.00
FIFTH THIRD BANK	SLSF	1229	SLSF-GOLF OUTING-SCHULTZ/SAWYER/PETRICCA/CLARK	COMMUNITY OUTREACH ADMINISTRATION	520.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1238	HOME DEPOT - TORX SCREW DRIVER-CSF	HAND TOOLS PARKS	5.97
FIFTH THIRD BANK	WAL-MART #5276	1263	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	42.78
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1279	ZOOM-VIRTUAL EVENT VIDEO SUB(4/28-5/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,996.16
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00

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FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1075	ADVANCE DISPOSAL4/1-4/30/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	1076	ALEXIAN BROTHERS-EMPLOYEE PHYSICALS-2	CONTRACTUAL HR	268.00
FIFTH THIRD BANK	AMAZON.COM VX7WH1N73 A	1083	AMAZON-ETHERNET POWER ADAPTER-C/M	SUPPLIES MARKETING/COMMUNICATION	140.18
FIFTH THIRD BANK	AMZN MKTP US 2U0UW5JH3	1087	AMAZON-GIVEAWAY ITEM PLASTIC CONTAINERS-FITNESS	SUPPLIES INDIVIDUAL FITNESS CLASSES	32.98
FIFTH THIRD BANK	AMZN MKTP US JV1H75FZ3	1095	AMAZON-FACE MASKS-DANCE CO	SUPPLIES PALATINE DANCE CO	15.98
FIFTH THIRD BANK	FARM & FLT OF WOODSTOC	1135	FARM&FLEET-NEW WATER WAGON TIRES/TUBES-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	397.81
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1151	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,294.75
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1151	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,294.75
FIFTH THIRD BANK	J & R LOCK PALATINE	1166	J&R LOCK-HAMILTON CAGE LOCK-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	70.02
FIFTH THIRD BANK	RA ADAMS ENTERPRISES I	1219	RA ADAMS-235 DUMP BEND SOLENOID-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	145.63
FIFTH THIRD BANK	THE HOME DEPOT #1927	1234	HOME DEPOT-WIRE CLIPS/HARDWARE COMPUTER-FALCON	BUILDING MAINTENANCE SUPPLIES PARKS	38.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	1237	HOME DEPOT-SPEED BUMP HARDWARE-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	4.62
FIFTH THIRD BANK	WALMART.COM AS	1265	WALMART-TABLE CLOTHS-CUTTING HALL	SUPPLIES CUTTING HALL	47.36
FIFTH THIRD BANK	WEISSMAN'S THEATRICAL	1269	CR-WEISSMAN DANCE-COSTUME RETURN-DANCE	SUPPLIES PALATINE DANCE	-39.95
FIFTH THIRD BANK	YOUR CHAIR COVERS INC	1277	YOURCHAIRCOVERS-TABLE CLOTHES-CUTTING HALL	SUPPLIES CUTTING HALL	233.82
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1109	CASTLE CHEVY-235 GAS CAP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	19.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1203	MUTUAL ACE-PAINTBRUSH-PARKS	HAND TOOLS PARKS	3.56
FIFTH THIRD BANK	PAYPAL LISALOMBARD	1212	LISA LOMBARDI-SPEAKER-DAY CAMP	CONTRACTUAL DAY CAMP	875.00
FIFTH THIRD BANK	SP SPECIALISTID.COM	1231	SPECIALIST ID-BADGES/RINGS-DOG PARK	SUPPLIES DOG PARK	112.11
FIFTH THIRD BANK	THE HOME DEPOT #1927	1235	HOME DEPOT-CONCRETE REPAIR-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	17.97
FIFTH THIRD BANK	AUTOZONE #2567	1102	AUTOZONE-EPOXY CRACK FILLER-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	25.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	1236	HOME DEPOT-MISC PAINT SUPPLIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	94.30
FIFTH THIRD BANK	TRUE VALUE HARDWARE	1255	TRUE VALUE-PAINT SUPPLIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	88.89
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1274	ANDERSON-PEST PREVENTION BARRIER TREATMENT-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	98.39
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1275	ANDERSON-PEST PREVENTION SERVICE MAY'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	AMAZON.COM CK6LS6OA3	1081	AMAZON-COMPUTER PERIPHERALS/MONITORS-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	124.99
FIFTH THIRD BANK	AMAZON.COM KT9MR3323	1082	AMAZON-COMPUTER PERIPHERALS-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	48.68
FIFTH THIRD BANK	JEWEL OSCO 3445	1168	JEWEL-SODA-BIG TRUCKS	SUPPLIES BIG TRUCKS	9.98
FIFTH THIRD BANK	BATTERIES PLUS #0296	1104	BATTERIES+-EMERGENCY LIGHT BATTERY-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	9.53
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	1108	BUCKEYE-CHEMICALS-HAMILTON/CARE (50%)	CUSTODIAL SUPPLIES FACILITIES	147.89

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FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	1108	BUCKEYE-CHEMICALS-CC (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	147.89
FIFTH THIRD BANK	COMCAST CHICAGO	1117	COMCAST-4/12-5/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.69
FIFTH THIRD BANK	WAL-MART #5276	1262	WALMART-BAR/BEVERAGE STOCK-POP/WATER-FALCON	SUPPLIES FALCON	118.32
FIFTH THIRD BANK	MONOPRICE, INC.	1200	MONPRICE-RAW SPEAKER WIRE- AMP	BUILDING IMPROVEMENTS AMPHITHEATRE	122.21
Vendor 100670 - FIFTH THIRD BANK Total:					66,654.96

Vendor: 29903 - FILTER SERVICES INC.

FILTER SERVICES INC.	replace mesh filters mech shop- csf	INV261526	replace mesh filters mech shop- csf	BUILDING MAINTENANCE SUPPLIES PARKS	102.01
Vendor 29903 - FILTER SERVICES INC. Total:					102.01

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES PARKS	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES RECREATION	82.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES RECREATION	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES RECREATION	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	POINT TO POINT (April'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES BIRCHWOOD CTR	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES COMMUNITY CTR	83.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES COMMUNITY CTR	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES FALCON	82.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	POINT TO POINT (April'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES FALCON	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	POINT TO POINT (April'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES STABLES ADMIN	82.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	POINT TO POINT (April'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES STABLES ADMIN	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES CUTTING HALL	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES FAC	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES FAC	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	TELEPHONE OTHER CHARGES (April'21)	TELEPHONE SERVICES EAGLE POOL	41.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121578499	BASIC SERVICES (April'21)	TELEPHONE SERVICES EAGLE POOL	83.24
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,260.80

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	pool rental 4/25-5/16/21 swim team	1099	pool rental 4/25-5/16/21 swim team	CONTRACTUAL SWIM TEAM	2,279.50
Vendor 101706 - FMC Aquatic Opportunities Total:					2,279.50
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	Tile depth markers-BW Pool	561681	Tile depth markers-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	127.64
HALOGEN SUPPLY COMPANY I...	Paint-BW Pool	562004	Paint-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	829.17
HALOGEN SUPPLY COMPANY I...	Test kits/paint-pools	563174	test kit-FAC	CHEMICALS FAC	135.35
HALOGEN SUPPLY COMPANY I...	Test kits/paint-pools	563174	test kits-eagle pool	CHEMICALS EAGLE POOL	135.35
HALOGEN SUPPLY COMPANY I...	Test kits/paint-pools	563174	Paint/stain treads-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	631.50
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,859.01
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	26145	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	4,243.65
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					4,243.65
Vendor: 102129 - Hyejung Lim					
Hyejung Lim	Summer Pool HH 3-4 Primary (85559)REFUND	VSI Receipt 1242382	Summer Pool HH 3-4 Primary (85559)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102129 - Hyejung Lim Total:					180.00
Vendor: 100791 - ICON SHELTER INC.					
ICON SHELTER INC.	Shelter-Maple Park	6870	Shelter-Maple Park	LAND IMPROVEMENTS TIER 1	30,185.00
Vendor 100791 - ICON SHELTER INC. Total:					30,185.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	stock key blanks-parks	420101	stock key blanks-parks	BUILDING MAINTENANCE SUPPLIES PARKS	72.00
J & R Lock & Safe, Inc	stock key blanks-parks	420672	stock key blanks-parks	BUILDING MAINTENANCE SUPPLIES PARKS	177.00
J & R Lock & Safe, Inc	Wilson St building keys	420892	Wilson St building keys	BUILDING MAINTENANCE SUPPLIES CARE	57.50
Vendor 100071 - J & R Lock & Safe, Inc Total:					306.50
Vendor: 101726 - J&L Neuberger INC					
J&L Neuberger INC	grass seed-parks	57011	grass seed-parks	SEED PARKS	900.00
Vendor 101726 - J&L Neuberger INC Total:					900.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-April'21-PPD	8726	Acct#7406-April'21-PPD	LANDSCAPING SERVICES PARKS	11,114.58
Jaclynn, Inc	Acct#7406-April'21-PPD	8726	Acct#7406-April'21-stables	LANDSCAPING SERVICES STABLES ADMIN	274.05
Jaclynn, Inc	Acct#7901-April'21 lawn service-VoP	8733	Acct#7901-April'21 lawn service-VoP	LANDSCAPING SERVICES PARKS	6,093.93
Vendor 34867 - Jaclynn, Inc Total:					17,482.56
Vendor: 102123 - James Hall					
James Hall	Summer Pool HH 3-4 Primary (87223)REFUND	VSI Receipt 1242306	Summer Pool HH 3-4 Primary (87223)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102123 - James Hall Total:					180.00
Vendor: 102141 - Janet Warner-Kruse					
Janet Warner-Kruse	Line Dancing-4---4/13-5/18/21	Spring'21	Line Dancing-4---4/13-5/18/21	CONTRACTUAL DANCE	140.00
Vendor 102141 - Janet Warner-Kruse Total:					140.00
Vendor: 102132 - Jodi Triest					
Jodi Triest	Summer Pool Individual (86116) REFUND	VSI Receipt 1242473	Summer Pool Individual (86116) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
Vendor 102132 - Jodi Triest Total:					126.00
Vendor: 102115 - John Allgeyer					
John Allgeyer	Summer Pool Sr 62+ HH 2 Primary (87021)REFUND	VSI Receipt 1242196	Summer Pool Sr 62+ HH 2 Primary (87021)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 102115 - John Allgeyer Total:					108.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102112 - Josephine Skiba					
Josephine Skiba	Summer Pool HH 3-4 Primary (85599)REFUND	VSI Receipt 1240813	Summer Pool HH 3-4 Primary (85599)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	273.00
Vendor 102112 - Josephine Skiba Total:					273.00
Vendor: 102131 - Katie Specht					
Katie Specht	Summer Pool HH 3-4 Primary (87257)REFUND	VSI Receipt 1242466	Summer Pool HH 3-4 Primary (87257)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102131 - Katie Specht Total:					180.00
Vendor: 102118 - Kelly Bianco					
Kelly Bianco	Summer Pool HH 3-4 Primary (86613)REFUND	VSI Receipt 1242230	Summer Pool HH 3-4 Primary (86613)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102118 - Kelly Bianco Total:					180.00
Vendor: 102117 - Kimberly Barker					
Kimberly Barker	Summer Pool Individual Sr 62+ (86829)REFUND	VSI Receipt 1242205	Summer Pool Individual Sr 62+ (86829)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	65.00
Vendor 102117 - Kimberly Barker Total:					65.00
Vendor: 102126 - Laura Kamijima					
Laura Kamijima	Summer Pool HH 3-4 Primary (87148)REFUND	VSI Receipt 1242323	Summer Pool HH 3-4 Primary (87148)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102126 - Laura Kamijima Total:					180.00
Vendor: 102116 - LeeAnn Arnold					
LeeAnn Arnold	Summer Pool HH 2 Primary (86225)REFUND	VSI Receipt 1242197	Summer Pool HH 2 Primary (86225)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	28.00
Vendor 102116 - LeeAnn Arnold Total:					28.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 10/7/19-staff	2019015	CPR/AED Training 10/7/19-staff	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					485.00
Vendor: 102124 - Lisa Handrick					
Lisa Handrick	Summer Pool HH 2 Primary (87095)REFUND	VSI Receipt 1242309	Summer Pool HH 2 Primary (87095)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 102124 - Lisa Handrick Total:					154.00
Vendor: 102134 - Mark Butler					
Mark Butler	Summer Pool Sr 62+ HH 2 Primary (44055)REFUND	VSI Receipt 1242827	Summer Pool Sr 62+ HH 2 Primary (44055)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 102134 - Mark Butler Total:					108.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	1187	Treat Weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	283.59
MATTHEW HOKANSON	Treat wetlands-Cardinal	1188	Treat wetlands-Cardinal	LANDSCAPING SERVICES PARKS	229.20
Vendor 100705 - MATTHEW HOKANSON Total:					512.79
Vendor: 102136 - Melissa Larsen					
Melissa Larsen	Summer Pool HH 2 Primary (57648)REFUND	VSI Receipt 1243093	Summer Pool HH 2 Primary (57648)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 102136 - Melissa Larsen Total:					154.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	Stables Entrance Landscaping-parks	I662210	Stables Entrance Landscaping-parks	LANDSCAPE MATERIALS PARKS	247.30
MIDWEST GROUNDCOVERS LLC	Landscaping stables entrance-parks	I662240	Landscaping stables entrance-parks	LANDSCAPE MATERIALS PARKS	245.70
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					493.00
Vendor: 102128 - Nicole Kurek					
Nicole Kurek	Summer Pool HH 3-4 Primary (85587)REFUND	VSI Receipt 1242335	Summer Pool HH 3-4 Primary (85587)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	273.00
Vendor 102128 - Nicole Kurek Total:					273.00

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Vendor: 102127 - Nicolette Koumoutsos					
Nicolette Koumoutsos	Summer Pool HH 2 Primary (86374)REFUND	VSI Receipt 1242331	Summer Pool HH 2 Primary (86374)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 102127 - Nicolette Koumoutsos Total:					154.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-04/27/21	3/26-4/27/21-273T-Hamilton Garage	UTILITIES PARKS	216.89
Vendor 100842 - NICOR GAS Total:					216.89
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-04/28/21	3/26-4/27/21-160T-FAC (All Year)	UTILITIES FAC	204.70
Vendor 97002 - NICOR GAS Total:					204.70
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-04/30/21	3/31-4/29/21-462T-Falcon	UTILITIES FALCON	249.32
Vendor 97004 - NICOR GAS Total:					249.32
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-04/27/21	3/25-4/26/21-75T-Proshop GC	UTILITIES PHGC MAINTENANCE	77.94
Vendor 97006 - NICOR GAS Total:					77.94
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-04/28/21	3/26-4/27/21-161T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	120.46
Vendor 97008 - NICOR GAS Total:					120.46
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-04/29/21	3/26-4/28/21-90T-Maint Garage	UTILITIES PARKS	85.41
Vendor 97010 - NICOR GAS Total:					85.41
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-04/28/21	3/26-4/27/21-86T-PARKSIDE	UTILITIES PARKS	83.27
Vendor 97012 - NICOR GAS Total:					83.27
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-04/28/21	3/26-4/27/21-542T-GYMNASTICS	UTILITIES COMMUNITY CTR	368.05
Vendor 97014 - NICOR GAS Total:					368.05
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-04/28/21	3/26-4/27/21-570T-Offices CC	UTILITIES COMMUNITY CTR	380.13
Vendor 97016 - NICOR GAS Total:					380.13
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-04/12/21	3/8-4/8/21-147T-MAPLE PARK	UTILITIES PARKS	113.40
Vendor 97020 - NICOR GAS Total:					113.40
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-04/27/21	3/25-4/26/21-192T-GC MAINT	UTILITIES PHGC MAINTENANCE	133.47
Vendor 97022 - NICOR GAS Total:					133.47
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-04/27/21	3/25-4/26/21-340T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	281.36
Vendor 97024 - NICOR GAS Total:					281.36
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-04/28/21	3/25-4/27/21-251T-Eagle (Off Season)	UTILITIES PARKS	243.65
Vendor 97026 - NICOR GAS Total:					243.65
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-04/27/21	3/25-4/26/21-16T-School Stable	UTILITIES STABLES SCHOOL	27.63
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-04/27/21	3/25-4/26/21-15T-Boarder Stable	UTILITIES STABLES BOARDING	27.62
Vendor 97028 - NICOR GAS Total:					55.25

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Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-04/27/21	3/25-4/26/21-28T-School Stable	UTILITIES STABLES SCHOOL	33.71
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-04/27/21	3/25-4/26/21-27T-Boarder Stable	UTILITIES STABLES BOARDING	33.71
Vendor 97030 - NICOR GAS Total:					67.42
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-04/27/21	3/25-4/26/21-164T-School Stable	UTILITIES STABLES SCHOOL	96.12
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-04/27/21	3/25-4/26/21-165T-Boarder Stable	UTILITIES STABLES BOARDING	96.12
Vendor 97032 - NICOR GAS Total:					192.24
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-04/20/21	3/18-4/16/21-3T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	125.42
Vendor 98002 - NICOR GAS Total:					125.42
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-04/28/21	3/26-4/27/21-905T-CH	UTILITIES CUTTING HALL	523.73
Vendor 98004 - NICOR GAS Total:					523.73
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	horseshoeing stables	1262	horseshoeing school stables	FARRIER SERVICES STABLES SCHOOL	150.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					150.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	tape/wire insulation/connectors-parks	17499510	tape/wire insulation/connectors-parks	BUILDING MAINTENANCE SUPPLIES PARKS	231.73
NORTHWEST ELECTRICAL SUPP...	conduit+fittings bad wire repair-PHGC	17499982	conduit+fittings bad wire repair-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	101.71
NORTHWEST ELECTRICAL SUPP...	Ballasts stock-parks	17500080	Ballasts stock-parks	BUILDING MAINTENANCE SUPPLIES PARKS	346.04
NORTHWEST ELECTRICAL SUPP...	conduit&connectors-PHGC	17500203	conduit&connectors-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	100.70
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					780.18
Vendor: 102138 - Olga Raczkowski					
Olga Raczkowski	Summer Pool HH 3-4 Primary (34302)REFUND	VSI Receipt 1243278	Summer Pool HH 3-4 Primary (34302)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102138 - Olga Raczkowski Total:					180.00
Vendor: 64590 - OPENWOOD STUDIOS INC.					
OPENWOOD STUDIOS INC.	Trail head sign-maple	5968	Trail head sign-maple	LAND IMPROVEMENTS TIER 1	4,585.00
Vendor 64590 - OPENWOOD STUDIOS INC. Total:					4,585.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	Cinco De Mayo Proceeds '21	Cinco '21 proceeds	Cinco De Mayo Proceeds '21	OTHER INCOME FALCON	678.00
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					678.00
Vendor: 102139 - Peter Von Sothen					
Peter Von Sothen	Summer Pool Sr 62+ HH 2 Primary (31287)REFUND	VSI Receipt 1243318	Summer Pool Sr 62+ HH 2 Primary (31287)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 102139 - Peter Von Sothen Total:					108.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	uniforms-parks	PPP-33457	uniforms-parks	UNIFORMS PARKS	338.20
PROMOTIONAL PRODUCTS CO-...	Staff appareal-Danz	PPP-33459	Staff appareal-Danz	UNIFORMS RECREATION	130.60
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					468.80
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-parks	2100107	Top Soil-2 loads-parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	11228	remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	11228	remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 102125 - Rebecca Hellenga					
Rebecca Hellenga	Summer Pool HH 3-4 Primary (86320)REFUND	VSI Receipt 1242315	Summer Pool HH 3-4 Primary (86320)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102125 - Rebecca Hellenga Total:					180.00
Vendor: 102137 - Roger McCarthy					
Roger McCarthy	Summer Pool HH 3-4 Primary (11700)REFUND	VSI Receipt 1243135	Summer Pool HH 3-4 Primary (11700)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 102137 - Roger McCarthy Total:					180.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	umpire equipment-PCBS	105907	umpire equipment-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	55.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					55.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv Parks-May'21	RENTAL OF EQUIP/FACILITY PARKS	2,185.00
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv GC-May'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv School Stable-May'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv Boarder Stable-May'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv Celtic Soccer-May'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - May'21	50-96376 4-5/1/21	Portolet Serv PCBS-May'21	CONTRACTUAL AFFILIATE PCBS	350.00
Vendor 100047 - Service Sanitation, Inc Total:					3,195.00
Vendor: 102142 - Sivaprakash Kandasamy Arumugham					
Sivaprakash Kandasamy Arumu...	Gymnastics Beginner Girls (129060-05)	VSI Receipt 1244442	Gymnastics Beginner Girls (129060-05)	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	55.94
Vendor 102142 - Sivaprakash Kandasamy Arumugham Total:					55.94
Vendor: 102140 - Snezana Ivanisevic					
Snezana Ivanisevic	All Levels (102280-11) (102280-18)REFUND	VSI Receipt 1243469	All Levels (102280-11) (102280-18)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	105.00
Vendor 102140 - Snezana Ivanisevic Total:					105.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	parent/tot sports-65-winterll/spring break'21	481614	parent/tot sports-65-winterll/spring break'21	CONTRACTUAL SPORTS SAMPLER	1,873.20
Vendor 81767 - SPORTSKIDS INC. Total:					1,873.20
Vendor: 102114 - Sun Capital Enterprises, LLC					
Sun Capital Enterprises, LLC	Maple Fitness Equipment	1154	Maple Fitness Equipment	LAND IMPROVEMENTS TIER 1	11,847.00
Vendor 102114 - Sun Capital Enterprises, LLC Total:					11,847.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	cust ID#PALA322023	S69004007	semi annual roof maintenance-PHGC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004009	semi annual roof maintenance-stables	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004010	semi annual roof maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	500.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004011	semi annual roof maintenance-clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004012	semi annual roof maintenance-cutting hall	MAINTENANCE OF BUILDING CUTTING HALL	400.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004013	semi annual roof maintenance-Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	cust ID#PALA322023	S69004014	semi annual roof maintenance-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	archery---25---5/3-5/24/21	1927	archery---25---5/3-5/24/21	CONTRACTUAL ARCHERY	840.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					840.00
Vendor: 102135 - Thomas Johanson					
Thomas Johanson	Summer Pool HH 2 Primary (22044)REFUND	VSI Receipt 1243057	Summer Pool HH 2 Primary (22044)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 102135 - Thomas Johanson Total:					154.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Acct#20436009-May'21-PHGC	8128768	Acct#20436009-May'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Replace thermostat HVAC-BW	9826644	Replace thermostat HVAC-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	352.15
Vendor 86315 - TRANE U.S. INC. Total:					352.15
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	legal fees-april'21	430001	legal fees-april'21	LEGAL EXPENSE ADMINISTRATION	680.00
Vendor 86385 - TRESSLER LLP Total:					680.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	cust#01300 135101705-Cutting Hall	35793981	Alarm Service/repair-cutting hall	ALARM SERVICE CUTTING HALL	129.90
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					129.90
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	annual maint 6/1/21-5/31/22 Incode	025-331053	annual maint 6/1/21-5/31/22 Incode	DATA PROCESSING CONTRACTUAL IT	11,213.41
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					11,213.41
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Bond Series 2012A-4/16/21	2012A-4/16/21	Bond Series 2012A-4/16/21	INTEREST 2012 A	18,800.00
Vendor 86795 - UMB BANK, N.A. Total:					18,800.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Water-B (1/25-2/25/21) CSF	UTILITIES PARKS	53.25
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Water-A (1/25-2/25/21) CSF	UTILITIES PARKS	54.38
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Electric (2/18-3/19/21) CSF	UTILITIES PARKS	931.16
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Supply Gas (2/17-3/18/21) CSF	UTILITIES PARKS	831.79
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Towel, Uniform (Mar'21) CSF	UNIFORMS PARKS	19.98
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Cleaning, Pest Cntrl (Mar'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Bldg Maint-Gate Repair (Mar'21) CSF	MAINTENANCE OF BUILDING PARKS	330.05
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Personnel, FICA (Mar'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,722.05
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Weather Forecast (Mar'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Xerox,Print,Scan (2/23-3/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Fuel (Mar'21) CSF	PETROLEUM PRODUCTS PARKS	3,882.22
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Bldg Maint Supplies (Mar'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	199.79
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Equip Maint Matl (Mar'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	5,531.33
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Equip/Fld/Maint Suppl (Mar'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	33.88

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Internet ICN Serv (Mar'21) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Mar'21) CSF	2021-00060003	SH/Safety (Mar'21) CSF	SAFETY SUPPLIES RISK MANAGEMENT	3.72
Vendor 67633 - VILLAGE OF PALATINE Total:					15,151.89
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	computer explorers---10---2/22- 3/15/21	202102	computer explorers---10---2/22- 3/15/21	CONTRACTUAL COMPUTER EXPLORERS	520.00
Vendor 101948 - Walter Kusnierz Total:					520.00
Bank Code APBNK – Account Payable Bank Code Total:					433,916.17

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/711805/MAY	711805C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/711805/MAY	711805D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/711805/MAY	711805D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/711805/MAY	711805A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/711805/MAY	711805B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/711805/MAY	711805B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072559	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072559	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072564	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072564	ICMA CONTRIBUTIONS	ICMA	1,707.00
ICMA	ICMA CONTRIBUTIONS	INV0072564	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072565	ICMA CONTRIBUTIONS	ICMA	367.14
ICMA	ICMA CONTRIBUTIONS	INV0072565	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072566	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,349.20
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072577	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072578	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Bruns CR S/B in May	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	25.85
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Sotzen CR S/B in May	HOSPITALIZATION ADMINISTRATION	11.42
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					40.57
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647062021	0647062021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647062021	0647062021	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072561	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072561	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072561	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0072518	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0072518	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0072558	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0072558	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					50.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/May	INV0072533	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/May	INV0072533	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/May	INV0072572	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					9.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					11,815.13

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					445,859.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	107,449.79	47,132.69
02 - Recreation Fund	87,231.52	34,974.12
05 - Debt Service	18,800.00	0.00
09 - Capital Projects	231,737.64	191.89
19 - Affiliate Programs Fund	640.35	76.76
Grand Total:	445,859.30	82,375.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	40.57	0.00
01-005-00000-5206-000	IN SERVICE TRAINING AD...	85.00	85.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	680.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	423.27	423.27
01-005-00000-5309-000	COMMUNITY OUTREACH ...	520.00	520.00
01-005-00000-5399-000	OTHER COMMODITIES A...	316.98	316.98
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	514.52	514.52
01-007-00000-5220-000	DUES FINANCE	280.00	280.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	37.00	37.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,185.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	17,721.30	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.22	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,996.16	1,996.16
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	5,544.34	0.00
01-012-00000-5233-000	UNIFORMS PARKS	1,395.28	1,037.10
01-012-00000-5251-000	MAINTENANCE OF BUILD...	582.05	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,722.05	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	442.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,559.20	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,948.22	66.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	614.07	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	799.31	139.31
01-012-00000-5325-000	HAND TOOLS PARKS	1,845.50	347.50
01-012-00000-5327-000	SEED PARKS	2,775.00	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	31.96	31.96
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,449.62	321.05
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	6,750.49	1,219.16
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,097.63	2,063.75
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	84.85	84.85
01-022-00000-5208-000	DATA PROCESSING CONT...	22,843.17	11,629.76
01-022-00000-5228-000	TV CABLE WEB IT	313.95	99.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	173.67	173.67
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	9,948.48	9,718.78
01-023-00000-5236-000	CONTRACTUAL TRAINING...	485.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	523.95	520.23
01-024-00000-5200-000	CONTRACTUAL HR	268.00	268.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	50.00	50.00
01-024-00000-5218-000	ADVERTISING HR	430.00	430.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	462.50	462.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	36.23	36.23
01-025-00000-5296-000	BACKGROUND VERIFICAT...	2,201.50	2,201.50
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	50.49	50.49
01-026-00000-5208-000	DATA PROCESSING CONT...	2,326.89	2,326.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5213-000	PRINTING MARKETING/C...	21.33	21.33
01-026-00000-5218-000	ADVERTISING MARKETIN...	22.72	22.72
01-026-00000-5300-000	SUPPLIES MARKETING/C...	202.57	202.57
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	309.61	309.61
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	812.83	812.83
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	36.00	36.00
01-2195000	ICMA	3,471.37	3,471.37
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	15.00	15.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	377.92	0.00
02-200-00000-5233-000	UNIFORMS RECREATION	130.60	0.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	-27.00	-27.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	840.00	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	1,840.00	1,840.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2195000	ICMA	1,809.83	1,809.83
02-2196000	IMRF TERM LIFE	78.91	32.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	3,879.50	0.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	875.00	875.00
02-232-23180-5300-000	SUPPLIES DOG PARK	452.88	452.88
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	655.15	655.15
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	472.14	472.14
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	10.00	10.00
02-240001	CONTROL ACCT / CUSTO...	3,945.94	3,945.94
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	520.00	0.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	14.00	14.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	145.28	145.28
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	1,873.20	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	464.95	464.95
02-250-22040-5351-304	BUILDING MAINTENANCE...	32.87	32.87
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	32.98	32.98
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	27.05	27.05
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	116.55	116.55
02-280-21040-5200-000	CONTRACTUAL DANCE	140.00	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	24.96	24.96
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	108.85	108.85
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	93.92	93.92
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	27.53	27.53
02-500-00000-5213-000	PRINTING FACILITIES	522.00	522.00
02-500-00000-5218-000	ADVERTISING FACILITIES	400.00	400.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	47.98	47.98
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.56	197.56
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	41.18	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	197.89	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	468.63	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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	9.53	9.53
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	265.27	265.27
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	23.48	23.48
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	23.48	23.48
02-501-00000-4059-451	OTHER INCOME FALCON	678.00	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	313.99	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	102.00	102.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	102.00	102.00
02-501-00000-5227-451	ALARM SERVICE FALCON	102.00	102.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	313.30	313.30
02-501-00000-5228-451	TV CABLE WEB FALCON	301.69	301.69
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.36	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.44	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.86	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,412.17	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,385.04	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,220.80	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	236.82	196.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	663.39	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	696.00	196.00
02-501-00000-5300-451	SUPPLIES FALCON	118.32	118.32
02-501-00000-5351-051	BUILDING MAINTENANCE...	352.15	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	80.00	80.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	117.35	117.35
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	302.83	302.83
02-510-81100-5218-000	ADVERTISING PHGC ADM...	1,800.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.86	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	188.22	188.22
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	153.11	153.11
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	675.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,339.36	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	128.83	128.83
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,365.16	302.66
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	4,944.50	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	1,672.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	999.36	796.95
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,674.68	1,383.06
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	180.00	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	4,826.02	4,826.02
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	244.80	244.80
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	51.70	51.70
02-514-84100-5208-000	DATA PROCESSING CONT...	120.00	120.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	274.05	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.56	202.56
02-514-84100-5230-000	TELEPHONE SERVICES ST...	378.86	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	904.00	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	42.80	42.80
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	194.86	194.86
02-514-84100-5351-000	BUILDING MAINTENANCE...	144.65	144.65
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	397.81	397.81
02-514-84200-5222-000	FARRIER SERVICES STABLE...	150.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	607.73	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	66.74	66.74
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,447.02	2,447.02
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	313.68	247.18
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	607.73	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,447.03	2,447.03
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	66.50	0.00
02-514-84400-5334-000	MERCHANDISE STABLES T...	173.22	173.22
02-514-84600-5200-000	CONTRACTUAL STABLES ...	226.96	226.96
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	94.15	94.15
02-527-00000-5227-000	ALARM SERVICE CUTTING...	129.90	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.22	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,026.16	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	444.10	44.10
02-527-00000-5300-000	SUPPLIES CUTTING HALL	281.18	281.18
02-527-00000-5400-000	EQUIPMENT REPLACEME...	210.24	210.24
02-527-00000-5460-230	BUILDING IMPROVEMENT...	257.15	257.15
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.14	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.36	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.38	0.00
02-580-00000-5232-238	UTILITIES FAC	909.70	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	9,056.56	0.00
02-580-00000-5328-238	CHEMICALS FAC	135.35	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	135.35	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,262.06	305.25
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	1,507.74	876.24
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	202.90	202.90
02-580-00000-5452-058	OPERATIONS EQUIPMENT...	178.55	178.55
02-580-00000-5452-238	OPERATIONS EQUIPMENT...	178.55	178.55
02-580-00000-5452-428	OPERATIONS EQUIPMENT...	178.56	178.56
05-000-02012-7110-000	INTEREST 2012 A	18,800.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	231,737.64	191.89
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.76	8.76
19-904-99041-5351-090	BUILDING MAINTENANCE...	57.50	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	350.00	0.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AFFI...	55.00	0.00
	Grand Total:	445,859.30	82,375.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	213,515.72	81,577.63
2008P	231,737.64	191.89
20100-1	589.96	589.96
20100-32	15.98	15.98
	Grand Total:	445,859.30
		82,375.46



Packet: PYPKT00971 - 2021-05-21 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/03/2021 - 05/16/2021

Total Direct Deposits: 187,810.73
 Total Check Amounts: 23,053.53

Males Paid: 227
 Females Paid: 171
 Total Employees: 398

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	2.25	47.27
MISC	0.00	450.00
OVT	108.25	4,170.14
PERSONAL	16.00	404.96
REG	8,960.25	159,214.22
SALARY	3,564.00	126,217.86
SICK	73.00	2,023.12
VAC	107.25	3,200.89
Total:	12,831.00	295,728.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	267,106.21	18,266.57	0.00
MC	281,757.97	4,085.67	4,085.67
SS	281,757.97	17,468.99	17,468.99
State W/H	267,106.21	12,081.14	0.00
Unemployment	295,728.46	0.00	0.00
Total:		51,902.37	21,554.66

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	411.27	2,762.42
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,247.03	5,520.38
ICMA 457	0.00	4,370.00	0.00
ICMA 457 %	7,406.27	469.97	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	145,722.10	6,557.50	17,034.96
IMRF TIER 2	72,316.85	3,254.29	8,453.88
IMRF VOL CONTR T-1	36,464.55	2,050.06	0.00
IMRF VOL CONTR T-1 \$	0.00	424.00	0.00
IMRF VOL CONTR T-2	12,869.85	790.60	0.00
UNITED WAY	0.00	2.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	329.53	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	68.02	0.00
Total:		32,961.83	73,823.41

RECAP 01 - Payroll Set 01

Earnings:	295,728.46	Benefits:	0.00	Deductions:	32,961.83	Taxes:	51,902.37	Net Pay:	210,864.26
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Payroll Summary Register

Palatine Park District
5/17/2021 6:12:49 PM

Payroll Summary

Packet PYPKT00971 - 2021-05-21 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 5/3/2021 - 5/16/2021

Employees Paid 398

Total Earnings	<u>295,728.46</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,961.83</u>	Total Employer Expenses	<u>95,378.07</u>	Regular	398
Total Taxes	<u>51,902.37</u>				
	<hr/>				
Net Pay	210,864.26	Total Direct Deposits	<u>187,810.73</u>		
		Total Check Amount	23,053.53		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/03/2021 - 05/16/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00971-2021-05-21 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$8,971.24
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$258.30
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,216.04
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,893.62
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$173.33
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,701.81
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,068.59
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,952.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,604.70
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,248.54
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,801.34
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$140.00
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,576.92
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$51.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$132.00
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$1,400.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$365.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,305.19
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$585.00
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$450.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$450.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$286.41
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$25.52
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$123.50
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$43.75
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,168.95
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$681.27
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,034.63
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$628.43
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$49.74
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$333.50
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,850.31
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$368.03
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$806.88

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Fund	Account Number	Account Name	Amount
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$352.94
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,326.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$383.75
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$302.68
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$231.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$579.05
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$373.32
02	<u>02-280-21040-5111-000</u>	P/T WAGES SOCIAL DANCE	\$88.52
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$564.71
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$90.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,037.50
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$405.00
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,689.00
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$646.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$448.25
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,775.42
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,862.28
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$606.19
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$630.36
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$180.60
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$391.30
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$697.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$144.92
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.10
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$336.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$518.27
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,629.77
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,515.38
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$4,855.21
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$3,430.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,808.75
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$70.81
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$63.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,166.40
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$593.10
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$126.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$122.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$584.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,720.60
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,053.90
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$126.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17

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Fund	Account Number	Account Name	Amount
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$180.99
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$53.11
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$261.67
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$707.74
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$54.09
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$390.21
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$86.70
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$178.09
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$128.93
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$299.75
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.40
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,741.34
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$4,263.76
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,145.13
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,589.71
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$3,370.00
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$12,360.00
Earnings Expense Account Summary Totals			\$295,728.46

