

Warrant #18

9/28/2021

A/P Total	\$238,868.00
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$320,841.87
Employer portion expenses/taxes (1 report)	\$99,019.66
PY Supplemental	\$0.00
Total Warrant	\$658,729.53

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #18 of 2021

By Bank Code

Payment Dates 9/15/2021 - 9/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	Yearly pumphouse maintenance- 5677 PHGC		Yearly pumphouse maintenance- PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	620.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					620.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust#160441	S0948666	Algae Treatment-PHGC	TURF CHEMICALS PHGC MAINTENANCE	973.53
Vendor 100130 - Advanced Turf Solutions, Inc Total:					973.53
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Sept'21-Falcon	8875937	Acct#781473-Sept'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					81.11
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Tee/Fairway Seed-PHGC	364020	Tee/Fairway Seed-PHGC	GRASS SEED PHGC MAINTENANCE	1,200.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					1,200.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES RECREATION	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES RECREATION	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES RECREATION	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	113.12
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES FALCON	168.40
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	233.75
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	120.65
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES FAC	52.78
AT&T	Acct # 847 202 1232 316 4	847202123209-9/13/21	8/14-9/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	52.78
AT&T	Acct # 847 202 7317 316 9	847202731709-9/13/21	8/14-9/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.63
AT&T	Acct # 847 202 7317 316 9	847202731709-9/13/21	8/14-9/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	103.41
Vendor 04587 - AT&T Total:					1,160.42
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust#00-0001291	76724-IN	Gas Products-696G-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,742.64
Blu Petroleum, Inc	Cust#00-0001291	76732-IN	Gas Products-169.8G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	544.84
Vendor 100357 - Blu Petroleum, Inc Total:					2,287.48
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21- Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21- Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Sept'21	PPD2021-002	Contractual Cleaning-Sept'21-CARE	CONTRACTUAL CARE	479.17
Blue Fox Cleaning Service	Porter Service (9/4-9/5/21)-Celtic Cup	PPD2021-003	Porter Service (9/4-9/5/21)-Celtic Cup	CONTRACTUAL CLEANING FACILITIES	365.75
Vendor 102201 - Blue Fox Cleaning Service Total:					4,059.08
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	Irrigation Repair-Hamilton	2021-120-01	Irrigation Repair-Hamilton	IRRIGATION AND FOUNTAIN REPAIRS PARKS	1,011.75
BLUESKY IRRIGATION, INC.	Irrigation Repair-Ost	2021-120-02	Irrigation Repair-Ost	IRRIGATION AND FOUNTAIN REPAIRS PARKS	815.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					1,826.75
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	2021 CDGA Club Advertising Program(4 of 5)	996	2021 CDGA Club Advertising Program(4 of 5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
CHICAGO DISTRICT GOLF ASSN.	2021 CDGA Club Advertising Program(5of5)	1005	2021 CDGA Club Advertising Program(5of5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
CHICAGO DISTRICT GOLF ASSN.	Handicap Fees-PHGC	3160-213	Handicap Fees-PHGC	HANDICAP COSTS PHGC PROSHOP	30.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					3,630.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4092360727	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4095038180	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4095699212	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Custodial Supplies-BW	9144697703	Custodial Supplies-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	-74.23
Vendor 19462 - CINTAS CORPORATION #22 Total:					225.03
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	7/1-8/4/21-OG-Water Fountain	5507070	7/1-8/4/21-OG-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#WO0250	215778	Elevator Inspection-Sept'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					169.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-9/10/21	8/6-9/7/21-376kWh-underpass	UTILITIES PARKS	25.72
COMMONWEALTH EDISON	Acct#1407019006	1407019006-9/10/21	8/6-9/7/21-50kWh-Williams Ave	UTILITIES PARKS	2.73
Vendor 96012 - COMMONWEALTH EDISON Total:					28.45
Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HEA...	License Inspection Fee-BW Pool	20-000506	License Inspection Fee-BW Pool	CONTRACTUAL BW POOL	525.00
COOK CO.DEPT OF PUBLIC HEA...	License Inspection Fee-FAC	20-000512	License Inspection Fee-FAC	CONTRACTUAL FAC	525.00
COOK CO.DEPT OF PUBLIC HEA...	License Inspection Fee-Eagle Pool	20-000515	License Inspection Fee-Eagle Pool	CONTRACTUAL EAGLE POOL	600.00
Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:					1,650.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997(9/15-10/14/21)-CARE	73674694	Acct#1440997(9/15-10/14/21)-copier lease-CARE	CONTRACTUAL CARE	193.32

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De Lage Landen Financial Servic...	Acct#1440997-Oct'21-Falcon	73837610	Copier Rental-Oct'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					375.37
Vendor: 102207 - Diane Konieczny					
Diane Konieczny	Pilates, Gentle Yoga(222141-01) REFUND	VSI Receipt 1309474	Pilates, Gentle Yoga(222141-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	119.00
Vendor 102207 - Diane Konieczny Total:					119.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/17-7/18/21-120kWh-BW Lights	UTILITIES PARKS	33.38
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/10-7/12/21-15360kWh-Dutch Schultz	UTILITIES PARKS	1,475.08
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/14/21-65kWh-Dove	UTILITIES PARKS	25.61
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/16/21-204kWh-Maple	UTILITIES PARKS	76.95
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/15-7/14/21-10551kWh- Hamilton Field Lights	UTILITIES PARKS	1,024.12
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/15-7/14/21-8979kWh- Hamilton Shelter/Park	UTILITIES PARKS	871.53
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/14/21-4445kWh-Ball Field Lights	UTILITIES PARKS	444.46
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/15/21-902kWh-Towne Square	UTILITIES PARKS	145.92
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/14/21-3130kWh- AMP/Park/Maint	UTILITIES PARKS	313.00
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/15-7/14/21-1651kWh-Celtic Park	UTILITIES PARKS	193.39
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/16/21-540kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	74.95
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/15-7/14/21-38987kWh-CC	UTILITIES COMMUNITY CTR	4,027.72
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/13/21-58864kWh-Falcon	UTILITIES FALCON	5,873.36
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/10-7/11/21-11764kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,391.15
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/13/21-263kWh-ST WAPT School	UTILITIES STABLES SCHOOL	438.25
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/14/21-628kWh-Stables school	UTILITIES STABLES SCHOOL	74.84
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/13/21-263kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	438.24
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/14-7/14/21-629kWh-Stables boarding	UTILITIES STABLES BOARDING	74.84
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/15-7/14/21-14692kWh- Cutting Hall	UTILITIES CUTTING HALL	1,517.81
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/17-7/18/21-49860kWh-BW Pool	UTILITIES BW POOL	4,648.60
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/16-7/14/21-38720kWh-FAC	UTILITIES FAC	3,484.80
Direct Energy Marketing Inc	Acct#1708991	212030046277235	6/17-7/19/21-11640kWh-Eagle Pool	UTILITIES EAGLE POOL	1,069.96
Vendor 101052 - Direct Energy Marketing Inc Total:					27,717.96
Vendor: 102204 - Elizabeth Gowlovech-Porath					
Elizabeth Gowlovech-Porath	Food Handler Card Reimbursement-Gowlovech- Porath	Food Handler Reim'21	Food Handler Card Reimbursement-Gowlovech- Porath	CONTRACTUAL PRESCHOOL	10.00
Vendor 102204 - Elizabeth Gowlovech-Porath Total:					10.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	SIGNS BY TOMORROW	2486	SIGNS BY TOMORROW-FEET FEST'21 STENCIL	SUPPLIES FEET FEST	245.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2480	HOME DEPOT-WASP/HORNET SPRAY-PARKS (34.29%)	BUILDING MAINTENANCE SUPPLIES PARKS	8.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2480	HOME DEPOT-HVAC FILTER- EAGLE (65.71%)	BUILDING MAINTENANCE SUPPLIES FACILITIES	15.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	2482	ELITE-KYOCERA M6635 TONER	OFFICE SUPPLIES ADMINISTRATION	1,254.89
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	2483	ELITE-CC WORKROOM COPIER TONER (91.68%)	OFFICE SUPPLIES ADMINISTRATION	980.91
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	2483	ELITE-COPIER SUPPLIES-CARE (8.32%)	SUPPLIES CARE	89.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	2488	CR-IGFOA-JOB POST-ASST SUPER FINANCE	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	-250.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2489	MENARDS-PRUNER-PARKS	HAND TOOLS PARKS	24.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2490	HOME DEPOT-SOCCER SET-UP MATERIALS-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	82.74
FIFTH THIRD BANK	TRE AMICI PIZZA	2492	TRE AMICI-PARTY PIZZA-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	35.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	2452	WAREHOUSE DIRECT- STAPLER/MOUSE/PAD/MISC-CC REG	OFFICE SUPPLIES CC REGISTRATION	173.46
FIFTH THIRD BANK	WAREHOUSE DIRECT	2452	WAREHOUSE DIRECT- MANUSCRIPT COVERS-DIST SER	OFFICE SUPPLIES DIST SERVICES ADMIN	20.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	2454	WAREHOUSE DIRECT- KLEENEX/BATTERIES-STOCK	OFFICE SUPPLIES FINANCE	115.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	2454	WAREHOUSE DIRECT-AA BATTERIES-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	18.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	2454	WAREHOUSE DIRECT-SCISSORS- FACILITIES	OFFICE SUPPLIES FACILITIES	16.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	2455	WAREHOUSE-TONER- GYMNASTICS	SUPPLIES GYMNASTICS	77.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	2458	WAREHOUSE DIRECT- CERTIFICATE COVER-ADMIN	OFFICE SUPPLIES ADMINISTRATION	31.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	2458	WAREHOUSE DIRECT-SCOTCH TAPE-STOCK	OFFICE SUPPLIES FINANCE	9.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	2458	WAREHOUSE DIRECT- BINDERS/PAGE DIVIDERS-RISK MGMT	SAFETY SUPPLIES RISK MANAGEMENT	365.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	2458	WAREHOUSE DIRECT- DISPENSER/SCISS/STAPLE REMOVE-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	10.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	2458	WAREHOUSE DIRECT- ENVELOPES-REC	SUPPLIES FEET FEST	43.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT- TOWELS/DIVIDER/FOLDER/MISC -STOCK	OFFICE SUPPLIES FINANCE	218.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT- SCISSORS/TAPE/LABELS-CC REG	OFFICE SUPPLIES CC REGISTRATION	41.21
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT-PENS/POST ITS/MISC-FP REG	OFFICE SUPPLIES FP REGISTRATION	170.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT- PENS/BINDERS/BATTERIES-RISK MGMT	OFFICE SUPPLIES RISK MANAGEMENT	119.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT-SCISSORS- FACILITIES	OFFICE SUPPLIES FACILITIES	9.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	2459	WAREHOUSE DIRECT- ENVELOPES/TAPE/MISC-PHGC	OFFICE SUPPLIES PHGC ADMINISTRATION	25.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	2462	HOME DEPOT-REPLACE GATE LATCHES-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	9.44
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2470	MENARDS-REPLACE THREE NORTH WINDOWS-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	644.97
FIFTH THIRD BANK	JEWEL OSCO 3445	2474	JEWEL-STAFF PARTY-35-BW POOL	SUPPLIES PART TIME STAFF RECOGNITION	37.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	2476	WAREHOUSE DIRECT-SHEET PROTECTOR/BATTERY/MIS- STOCK	OFFICE SUPPLIES FINANCE	64.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	2476	WAREHOUSE DIRECT- HIGHLIGHTER/STAPLES-BW REG	OFFICE SUPPLIES BW REGISTRATION	23.07

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	2476	WAREHOUSE DIRECT-BATTERY/STORAGE BOX/MIS-RISK MGMT	SAFETY SUPPLIES RISK MANAGEMENT	110.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	2476	WAREHOUSE DIRECT-PENS-REC	SUPPLIES BATTLE OF THE BANDS	1.33
FIFTH THIRD BANK	KY HORSE PARK MNTNC	2477	KY HORSE PARK-WEEKLY PARKING PASS(REIM)-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	15.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2478	CASTLE CHEVY-TRUCK 207 BRAKE HOSE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	86.18
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2479	MUTUAL ACE-CARPET CLEANER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	22.20
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2481	PHGC-72 LUNCHESES-CELTIC OUTING (REIM)	TOURNAMENT SUPPLIES PHGC PROSHOP	877.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2487	REINDERS-POLE SAW STARTER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	11.83
FIFTH THIRD BANK	WAL-MART #5276	2491	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	4.12
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	2493	LOU'S-STAFF PARTY-35-BW POOL	SUPPLIES PART TIME STAFF RECOGNITION	193.05
FIFTH THIRD BANK	LESLIES POOLMART	2494	LESLIES-CHLORINE NEUTRALIZER-EAGLE POOL	CHEMICALS EAGLE POOL	136.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	2495	CR-WAREHOUSE DIRECT-SCISSORS/POST IT'S-STOCK	OFFICE SUPPLIES FINANCE	-12.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	2495	CR-WAREHOUSE DIRECT-SCISSORS-FACILITIES	OFFICE SUPPLIES FACILITIES	-6.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	2439	HOME DEPOT-TRACTOR GREASE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	7.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	2441	HOME DEPOT-DRILL BIT SET-PARKS	HAND TOOLS PARKS	24.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2441	HOME DEPOT-BOARDING UP WINDOW SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	65.15
FIFTH THIRD BANK	ARTREACH CHILDRENS THE	2453	ARTREACH-SCRIPTS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	99.95
FIFTH THIRD BANK	LEWIS PAPER	2456	LEWIS-COPY PAPER-CC ADMIN (100%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	570.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	2457	BANNER-REPLACE EYEWASH STATION PARTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	153.05
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	2460	NORTHWEST ELECTRICAL-CHLORINATOR PARTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	7.19
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2461	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,060.80
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2461	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,060.80
FIFTH THIRD BANK	HALOGEN SUPPLY COMPANY	2463	HALOGEN-REPLACED CHLORINATOR PUMP MOTOR-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	275.63
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	2464	BANNER-REPLACE FLUSH VALVE DIAPHRAGM-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	94.56
FIFTH THIRD BANK	ROCK N KIDS, INC.	2465	ROCKNKIDS-SUMMER II (7/13-8/4/21)---63	CONTRACTUAL ROCKIN KIDS	1,992.00
FIFTH THIRD BANK	NRPA CONFERENCE	2466	NRPA-CONFERENCE REGISTRATION-ECKELBERRY	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	595.00
FIFTH THIRD BANK	WAL-MART #5276	2467	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	318.99
FIFTH THIRD BANK	LEWIS PAPER	2468	LEWIS-COPIER PAPER-CC ADMIN	OFFICE SUPPLIES MARKETING/COMMUNICATION	380.00

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FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	2469	SHRM-MEMBERSHIP RENEWAL-UDANY	DUES RISK MANAGEMENT	219.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2471	MUTUAL ACE-WINDOW GLAZING MATERIALS/TAPE-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	27.85
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2472	ARLINGTON POWER EQ-BACKPACK SPRAYER REPLACE-PARKS	HAND TOOLS PARKS	79.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2473	MUTUAL ACE-HERBICIDE SPRAYER REPAIR PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	23.92
FIFTH THIRD BANK	HCM FULLIFE SAFETY	2475	FULLIFE SAFETY-GAS DETECTORS CALIBRATION-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	155.00
FIFTH THIRD BANK	COMCAST CHICAGO	2484	COMCAST-7/12-8/11/21 CLU/CARE	CONTRACTUAL CARE	446.52
FIFTH THIRD BANK	COMCAST CHICAGO	2485	COMCAST-7/15-8/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	CPR SAVERS & FIRST AID	2437	CPR SAVERS-EMERGENCY RESPONSE PLAN BACKPACKS 6	SAFETY EQUIPMENT RISK MANAGEMENT	193.98
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	2442	LOU'S-STAFF PARTY-25-EAGLE POOL	SUPPLIES PART TIME STAFF RECOGNITION	108.38
FIFTH THIRD BANK	JEWEL OSCO 3445	2443	JEWEL-STAFF PARTY-25-EAGLE POOL	SUPPLIES PART TIME STAFF RECOGNITION	34.92
FIFTH THIRD BANK	WAL-MART #5276	2444	WALMART-CUBS TRIP SNACKS-SOC COMM	SUPPLIES SOCIAL COMMITTEE	4.12
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2445	CASTLE CHEVY-EQUINOX BRAKES/OIL FILTER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	336.41
FIFTH THIRD BANK	DUNKIN #331730 Q35	2446	DUNKIN-STAFF THANK YOU-DAY CAMP	SUPPLIES PART TIME STAFF RECOGNITION	38.98
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2447	REINDERS-TORO 5910 RELAYS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.98
FIFTH THIRD BANK	1ST AYD CORP	2449	1ST AYD-WASP/BEE KILLER-PARKS	LANDSCAPE CHEMICALS PARKS	325.92
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2440	CR-LAKESHORE-RETURN-DOG EVENT	SUPPLIES GENERAL SPECIAL EVENTS	-7.19
FIFTH THIRD BANK	LAWSON PRODUCTS	2448	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	256.84
FIFTH THIRD BANK	SHELL OIL 10011449021	2450	SHELL OIL-TRUCK FUEL(REIM)-HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	54.84
FIFTH THIRD BANK	SHELL OIL 57445974108	2428	SHELL OIL-TRUCK FUEL(REIM)-HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	62.69
FIFTH THIRD BANK	LA QUINTA INN AND SUITES	2438	LA QUINTA-STABLE TRAINER HOTEL(REIM)-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	651.90
FIFTH THIRD BANK	WINDY CITY SIGNS AND G	2427	WINDY CITY SIGNS-BLACK TOP STICKERS-PHGC	PRINTING PHGC ADMINISTRATION	221.57
FIFTH THIRD BANK	LESLIES POOLMART	2429	LESLIES-POOL WATER CONDITIONER-BW POOL	CHEMICALS BW POOL	158.36
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2430	PELLA-3 MEMORIAL TREE PLAQUES-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	543.67
FIFTH THIRD BANK	TARGET 00007534	2431	TARGET-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	66.69
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	2432	BURRIS-BASEBALL SMITHCO CARB/GASKET-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	275.27
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	2433	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	REV.COM	2434	REV.COM-VIDEO CAPTIONS-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	4.50

FINAL WARRANT #18 of 2021

Payment Dates: 9/15/2021 - 9/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HEART OF CHICAGO, LLC	2435	HEART OF CHICAGO-LGUARD INSTRUCTOR RECERT-HARPER	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	200.00
FIFTH THIRD BANK	PAYPAL ROMEXINFORM	2436	ROMEX SOFTWARE-PRIMOCACHE DESKTOP EDITION-IT	NON CAPITAL PROJECTS IT	29.95
FIFTH THIRD BANK	AMZN MKTP US 2P3B72920	2451	AMAZON-STAR RECEIPT PRINTER REPLACEMENT	NON CAPITAL PROJECTS IT	240.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	2404	HOME DEPOT-TUB-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	16.27
FIFTH THIRD BANK	CUNNINGHAM GOLF CAR CO	2419	CUNNINGHAM-GOLF CART RENTAL(REIM)-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	438.82
FIFTH THIRD BANK	GUITAR CENTER #332	2421	GUITAR CENTER-REPLACEMENT RECEIVER/AMP-HORSE SHOWS	SUPPLIES STABLES HORSE SHOWS	446.98
FIFTH THIRD BANK	IL TOLLWAY-CALL CENTER	2422	IL TOLLWAY-TOLL VIOLATION-PARKS	REIMBURSED AUTO EXPENSE PARKS	23.90
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	2423	MIDWEST GROUNDCOVERS-PLANTS-AMP	LANDSCAPE MATERIALS PARKS	388.28
FIFTH THIRD BANK	CINTAS CORP	2425	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.13
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	2426	ULTIMATE PLUMBING-REPLACE TOILET-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	190.44
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2398	MENARDS-WINTERIZING ANTIFREEZE-BW POOL (36.07%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	360.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2398	MENARDS-WINTERIZING ANTIFREEZE-FAC (36.07%)	EQUIPMENT / VEHICLE MAINT SUPPLIES FAC	360.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2398	MENARDS-WINTERIZING ANTIFREEZE-EAGLE POOL (27.86%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	278.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2400	HOME DEPOT-THREADED RODS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	31.92
FIFTH THIRD BANK	GRAINGER	2405	GRAINGER-HVAC RTU FILTER REPLACEMENT-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	31.99
FIFTH THIRD BANK	RBT SHELL OIL 10011449	2406	CR-SHELL OIL-TRUCK FUEL(REIM)-HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	-0.55
FIFTH THIRD BANK	INTREPID INTERNATIONAL	2407	INTREPID-NIHA HORSE SHOW PRIZES-STABLES	SUPPLIES STABLES HORSE SHOWS	479.92
FIFTH THIRD BANK	AMZN MKTP US 2D2RR6080	2408	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	285.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	2409	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2410	PHGC-35 LUNCHES-HOUSE JR LEAGUE	SUPPLIES PHGC LESSON PROGRAMS	385.00
FIFTH THIRD BANK	HELLO HELLOFAX	2411	HELLOFAX-ADMIN FAX SERVICE MONTHLY 8/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	2413	ABC-BANNERS-SOUNDS OF SUMMER	PRINTING MARKETING/COMMUNICATION	148.79
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	2414	ULTIMATE PLUMBING-TOILET NUTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2415	MUTUAL ACE- MISC FASTENERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	2.84
FIFTH THIRD BANK	REV.COM	2416	REV.COM-VIDEO CAPTIONS-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	6.00
FIFTH THIRD BANK	CROWN TROPHY	2417	CROWN-MEN'S 16 SOFTBALL TROPHIES '21	SUPPLIES MEN'S SOFTBALL LEAGUE	85.00
FIFTH THIRD BANK	GRAINGER	2418	GRAINGER-HVAC RTU FILTER REPLACEMENT-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	31.99
FIFTH THIRD BANK	AMZN MKTP US 2D0CR7NO1	2420	AMAZON-WORKSTATION REPLACEMENTS (KEYBOARDS)	NON CAPITAL PROJECTS IT	89.02
FIFTH THIRD BANK	COMCAST CHICAGO	2424	COMCAST-7/21-8/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	2385	HOME DEPOT-CLEANING SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	58.33
FIFTH THIRD BANK	HOBBY-LOBBY #0205	2386	HOBBY LOBBY-TABLE CLOTHS-HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	2.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2387	HOME DEPOT-BOLLARD FENCE RAIL PAINT-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	83.34
FIFTH THIRD BANK	THE UPS STORE 769	2390	UPS-TIME CLOCK REPAIR SHIPPING	DATA PROCESSING EQUIPMENT/SUPPLIES IT	11.36
FIFTH THIRD BANK	VERMONT SYSTEMS	2392	VSI-MONTHLY HOSTING FEES-AUGUST'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	PAYPAL TEAM MSL	2396	TEAM MSL-SUMMER BASKETBALL CAMP---33	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,310.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2397	LAKESHORE-LAMINATE SIGN-C&M (100%)	PRINTING MARKETING/COMMUNICATION	1.96
FIFTH THIRD BANK	PAYPAL TEAM MSL	2399	TEAM MSL-SHOOTING CAMP 7/11/21---20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	700.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	2402	TEAM MSL-3V3 SUMMER BASKETBALL LEAGUE'21---24	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	4,032.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	2403	ULTIMATE PLUMBING-REPLACE TOILET-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	155.00
FIFTH THIRD BANK	AMZN MKTP US 2D66144G0	2412	AMAZON-CLEAR BACKPACKS-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	74.80
FIFTH THIRD BANK	GFS STORE #1913	2384	GFS-PAPER/PLASTIC GOODS-PRESCHOOL	SUPPLIES PRESCHOOL	262.41
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2389	MENARDS-FAN-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	11.42
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	2391	BOS-REPAIR OFFICE CHAIR-BW	EQUIPMENT / VEHICLE MAINTENANCE BIRCHWOOD CTR	115.87
FIFTH THIRD BANK	SAFE-GUARD BASEMENT TE	2393	SAFE-GUARD-FOUNDATION CRACK REPAIR DOWN PAYMENT-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	214.32
FIFTH THIRD BANK	LAKE ZURICH RADIATOR &	2394	LZ RADIATOR-HYDRAULIC COOLER PRESSURE CHECK-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	30.00
FIFTH THIRD BANK	FACEBK XD8YT57US2	2401	FACEBOOK-JOB AD-PRESCHOOL (8.08%)	ADVERTISING HR	2.02
FIFTH THIRD BANK	FACEBK XD8YT57US2	2401	FACEBOOK-ADVERTISING-FEET FEST (91.92%)	ADVERTISING MARKETING/COMMUNICATION	22.98
FIFTH THIRD BANK	AMZN MKTP US 2P5261I42	2388	AMAZON-CLEAR BACKPACKS-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	59.84
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	2395	SUREVEYMONKEY-SURVEY SUB (8/15/21-8/14/22)-C&M	DATA PROCESSING CONTRACTUAL IT	900.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2367	HOME DEPOT-WEATHER PROOFING MATERIALS-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	32.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	2371	HOME DEPOT-WINDOW/SIDING REPLACE MATERIAL-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	54.91
FIFTH THIRD BANK	THE PALATINE TOWNSHIP	2377	PTSCC-GIRLS NIGHT IN FUNDRAISER/SPONSORSHIP	OTHER COMMODITIES ADMINISTRATION	500.00
FIFTH THIRD BANK	WAL-MART #2815	2378	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	146.16
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	2379	CLIFFORD WALD-PLOTTER PAPER-CSF	OFFICE SUPPLIES PARKS	74.08
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2380	ARLINGTON POWER EQUIP-13 TURBO CUT SAW BLADE-PARKS	HAND TOOLS PARKS	43.90
FIFTH THIRD BANK	SOUNDCLOUD INC	2382	SOUNDCLOUD-PODCAST HOSTING MONTHLY SUB	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	2383	EVP-INDOOR SUMMER VOLLEYBALL CAMP---10	CONTRACTUAL SAND VOLLEYBALL CAMPS	665.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2353	HOME DEPOT-EROSION REPAIR-PARKS	QUARRY MATERIALS PARKS	103.04

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	2355	HOME DEPOT-WINDOW REPLACEMENT MATERIALS-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	157.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2360	MENARDS-REPLACING WINDOWS SUPPLIES-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	69.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	2361	HOME DEPOT-DUMPSTER CORRAL GATE PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	45.79
FIFTH THIRD BANK	AMZN MKTP US 2D4AC4VNO	2364	AMAZON-CLEAR BACKPACKS-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	74.80
FIFTH THIRD BANK	WAL-MART #5276	2365	WALMART-DECORATING PONIES SUPPLIES-STABLES	SUPPLIES STABLES SCHOOL	26.32
FIFTH THIRD BANK	UPS (800) 811-1648	2366	UPS-BAD LIGHTNING DETECTOR SENSOR POSTAGE-EAGLE	OUTDOOR ELECTRONICS PARKS	58.97
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2369	ARLINGTON POWER EQUIP-THROWING ROPE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	34.99
FIFTH THIRD BANK	1ST AYD CORP	2370	1ST AYD-HAND TOWELS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	153.85
FIFTH THIRD BANK	GRAINGER	2372	GRAINGER-REPLACE SOLENOID VALVE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	507.42
FIFTH THIRD BANK	1ST AYD CORP	2373	1ST AYD-SPRAY LUBE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	307.36
FIFTH THIRD BANK	GRAINGER	2374	GRAINGER-REPLACE VISE JAWS-CSF	HAND TOOL REPAIR PARKS	89.43
FIFTH THIRD BANK	GRAINGER	2375	GRAINGER-WINTERIZING PUMPS SUPPLIES-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	40.89
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2376	DISCOUNT SCHOOL SUPPLY-ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	186.85
FIFTH THIRD BANK	COMCAST CHICAGO	2381	COMCAST-7/24-8/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	247.57
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2340	MENARDS-INSTALL EMERGENCY KITS HARDWARE-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	23.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2345	MENARDS-SQUEEGEE/WD-40/ZIP TIE/GOO-GONE-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	51.61
FIFTH THIRD BANK	RADWELL INTERNATIONAL	2346	RADWELL-REPLACE POWER SUPPLY TRANSFORMER-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	7.31
FIFTH THIRD BANK	RADWELL INTERNATIONAL	2349	RADWELL-REPLACE POWER SUPPLY TRANSFORMER-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	116.84
FIFTH THIRD BANK	M13 INC	2352	M13-BUSINESS CARDS-LYNN (100%)	OFFICE SUPPLIES FALCON	21.74
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2354	MUTUAL ACE-CARPET CLEANER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	22.20
FIFTH THIRD BANK	AMAZON.COM 2D26J2J22 A	2357	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	35.00
FIFTH THIRD BANK	AMZN MKTP US 2D0373HRO	2358	AMAZON-EDGEBROOK DROP-IN SUPPLIES-ICOMPETE	SUPPLIES ICOMPETE DROP IN	201.94
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,049.21
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	55.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	95.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC FAC	SCAVENGER SERVICE FAC	191.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2359	WASTE MANAGEMENT-7/1-7/31/21SITE SVC EAGLE	SCAVENGER SERVICE EAGLE POOL	60.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2362	REINDERS-RUBBER FLAPS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	57.13
FIFTH THIRD BANK	COMCAST CHICAGO	2368	COMCAST-7/28-8/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	2318	HOME DEPOT-TRASH CANS PADS CEMENT-PAL TRAIL	QUARRY MATERIALS PARKS	117.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	2321	HOME DEPOT-FOAM 2 WOOD HANDLE BRUSH-PARKS	HAND TOOLS PARKS	7.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	2334	HOME DEPOT-REPLACING WINDOWS SUPPLIES-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	181.32
FIFTH THIRD BANK	RADWELL INTERNATIONAL	2335	CR-RADWELL-REPLACE POWER SUPPLY TRANSFORM-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	-7.31
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2336	MENARDS-STORAGE BINS-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	59.94
FIFTH THIRD BANK	M13 INC	2337	M13-BUSINESS CARDS-BRUNS/VANGILDER (100%)	PRINTING STABLES ADMIN	30.19
FIFTH THIRD BANK	WEB REGISTERWEBSITE	2338	REGISTER.COM-CLOCK.PALATINEPARKS.ORG REG(5YRS)	DATA PROCESSING CONTRACTUAL IT	320.00
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	2339	ANIMAL CONTROL SPECIALISTS-WASP NEST-BW	OTHER CONTRACTUAL PARKS	150.00
FIFTH THIRD BANK	BATTERIES PLUS #0296	2341	BATTERIES PLUS-BATTERIES STOCK-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	97.27
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	2342	SUREVEYMONKEY-SUB(8/19/21-8/14/22)-FACILITIES	SUBSCRIPTIONS AND PUBLICATIONS FACILITIES	296.71
FIFTH THIRD BANK	AMAZON.COM 2D37H92C1 A	2343	AMAZON-OFFICE MINI FRIDGE-BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	169.59
FIFTH THIRD BANK	BURRIS EQUIPMENT CO.	2344	BURRIS-KUBOTA Z 326 THROTTLE CABLE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	35.21
FIFTH THIRD BANK	17 - EC - LOU MALNATIS	2348	LOU'S-STAFF MEETING FOOD-DIST SERV	MEETING EXPENSE HR	116.48
FIFTH THIRD BANK	GRAINGER	2350	GRAINGER-REPLACE FIBER OPTIC SENSOR ASSEM-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	146.15
FIFTH THIRD BANK	WAL-MART #5276	2351	WALMART-STORAGE BINS-ICOMPETE	SUPPLIES ICOMPETE TEEN SUMMER CAMP	58.92
FIFTH THIRD BANK	COMCAST CHICAGO	2356	COMCAST-7/26-8/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	MUSICBED	2363	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	REVELS TURF & TRACTOR	2313	REVELS-AERIFICATION TINES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,215.90
FIFTH THIRD BANK	WALGREENS #4355	2319	WALGREENS-WATER-SOS	SUPPLIES SOUNDS OF SUMMER	3.99
FIFTH THIRD BANK	IPRF	2327	IPRF-GOLF OUTING-MCNAMARA	MEETING EXPENSE COMMUNITY OUTREACH	75.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2330	PELLA-LIVING TRIBUTE PLAQUE	MEMORIAL EXPENSES DIST SERVICES ADMIN	191.89
FIFTH THIRD BANK	WAL-MART #5276	2331	WALMART-TABLECLOTHS-PRESCHOOL	SUPPLIES PRESCHOOL	15.84
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2332	MUTUAL ACE-WASP HORNET SPRAY/DOOR STOPS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	97.62

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FACEBK BA4NG6PUS2	2347	FACEBOOK-JOB AD-PRESCHOOL (91.69%)	ADVERTISING HR	16.11
FIFTH THIRD BANK	FACEBK BA4NG6PUS2	2347	FACEBOOK-ADVERTISING-FEET FEST (8.31%)	ADVERTISING MARKETING/COMMUNICATION	1.46
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2320	MUTUAL ACE-REPLACEMENT WATER WAND-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	17.99
FIFTH THIRD BANK	APPLE.COM/US	2324	APPLE-DEVICES-CARE	SUPPLIES CARE	755.88
FIFTH THIRD BANK	COMCAST CHICAGO	2322	COMCAST-8/1-8/31/21 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	2322	COMCAST-8/1-8/31/21 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	COMCAST CHICAGO	2323	COMCAST-8/1-8/31/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	2323	COMCAST-8/1-8/31/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	2301	HOME DEPOT-UTILITY VACUUM/ATTACHMENTS-CSF	HAND TOOLS PARKS	132.62
FIFTH THIRD BANK	SAFE-GUARD BASEMENT TE	2307	SAFE-GUARD-FOUNDATION CRACK REPAIR-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	500.08
FIFTH THIRD BANK	NAPA PALATINE WEST	2308	NAPA-BATTERY FOR 5210 #3-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	149.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2309	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,301.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2309	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,301.25
FIFTH THIRD BANK	WAL-MART #5276	2310	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	75.50
FIFTH THIRD BANK	AMZN MKTP US 258BA10E1	2311	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	3,916.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2312	REINDERS-TORO 5910 IMPACT ARM-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	302.32
FIFTH THIRD BANK	NAPA PALATINE WEST	2314	NAPA-CUT NUTS FOR TAIL LIGHTS ON TOROS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	13.17
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	2315	BOS-REPLACE REG STAFF OFFICE CHAIRS-FALCON	OFFICE SUPPLIES FP REGISTRATION	730.46
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	2315	BOS-REPLACE GOLF COURSE STAFF CHAIRS-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	1,460.94
FIFTH THIRD BANK	MONOPRICE, INC.	2316	MONOPRICE-MINIPLUG EXTENSION-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	3.94
FIFTH THIRD BANK	COMCAST CHICAGO	2325	COMCAST-7/30-8/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.57
FIFTH THIRD BANK	APPLE.COM/US	2326	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	745.20
FIFTH THIRD BANK	APPLE.COM/US	2328	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	3,034.20
FIFTH THIRD BANK	AMZN MKTP US 2D8J38M12	2329	AMAZON-IT REPLACEMENT POWER STRIPS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	172.52
FIFTH THIRD BANK	AMZN MKTP US 2D6XW1MA2	2333	AMAZON-BROOM/DUSTPAN-PARKSIDE (4.64%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	22.99
FIFTH THIRD BANK	AMZN MKTP US 2D6XW1MA2	2333	AMAZON-BROOM/DUSTPAN-EAGLE (4.64%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	22.99
FIFTH THIRD BANK	AMZN MKTP US 2D6XW1MA2	2333	AMAZON-BROOM/DUSTPAN-MAPLE (4.64%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	22.99
FIFTH THIRD BANK	AMZN MKTP US 2D6XW1MA2	2333	AMAZON-VACUUM/FRUIT FLY TRAPS-BW (32.36%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	160.42
FIFTH THIRD BANK	AMZN MKTP US 2D6XW1MA2	2333	AMAZON-VACUUM/HAND TRUCK-CC (53.72%)	CUSTODIAL SUPPLIES COMMUNITY CTR	266.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	2290	HOME DEPOT-REPLACING WINDOWS SUPPLIES-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	91.07
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	2302	B&H-PLOTTER MAINTENANCE CARTRIDGE-C&M (100%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	56.16

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LATER.COM INSTAGRAM	2303	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	CINTAS CORP	2305	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	27.35
FIFTH THIRD BANK	PRESTIGE FLAG MFG CO I	2306	PRESTIGE-REPLACEMENT HOLIDAY FLAGS/STICKS-PHGC	SUPPLIES PHGC MAINTENANCE	625.03
FIFTH THIRD BANK	AMZN MKTP US 2561H6F51	2317	AMAZON-CLEAR BACKPACKS-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	14.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	2281	HOME DEPOT-IMPACT SOCKETS-PARKS	HAND TOOLS PARKS	49.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2283	HOME DEPOT-SHELF BRACKETS/SUPPLIES VAN #232-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	25.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2284	MENARDS-REPLACEMENT AC UNIT-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	310.12
FIFTH THIRD BANK	THE HOME DEPOT #1917	2285	HOME DEPOT-AC HOSE EXTENSION-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	28.96
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	2287	EMMETT'S-MEET & GREET-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	153.00
FIFTH THIRD BANK	NPC NEW PIG CORP	2291	NEW PIG-ABSORBENT SPILL MATS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	389.62
FIFTH THIRD BANK	TRUE VALUE HARDWARE	2292	TRUE VALUE-PLAYGROUND REPAIR PARTS-COTTONWOOD	PLAYGROUND MAINTENANCE PARKS	7.49
FIFTH THIRD BANK	AMZN MKTP US 251P79L10	2294	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	118.51
FIFTH THIRD BANK	WAL-MART #5276	2295	WALMART-STORAGE BINS-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	52.76
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2296	PELLA-1 MEMORIAL TREE PLAQUE-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	161.89
FIFTH THIRD BANK	WAL-MART #5276	2297	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	12.22
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2298	MUTUAL ACE-REPLACE DOOR STOPPERS-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	21.34
FIFTH THIRD BANK	AMZN MKTP US 2554B1Z51	2299	AMAZON-IT REPLACEMENT POWER BRICKS USB-C	DATA PROCESSING EQUIPMENT/SUPPLIES IT	51.40
FIFTH THIRD BANK	AMZN MKTP US 258B09NV1	2300	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	76.89
FIFTH THIRD BANK	AMZN MKTP US 2D0633662	2304	AMAZON-FRIDGE FILTER REPLACEMENT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	86.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2262	HOME DEPOT-PAINT/SUPPLIES-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	20.76
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2265	CR-MENARDS-REPLACEMENT AC UNIT TAX-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-22.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2266	MENARDS-FIRE DOOR CLOSERS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	220.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-HAMILTON/FAC	CUSTODIAL SUPPLIES FACILITIES	125.14
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	50.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	50.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	50.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	75.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2268	WAREHOUSE DIRECT-STANDING ORDER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	96.00
FIFTH THIRD BANK	1000BULBS.COM	2278	1000BULBS-SCOREBOARD REPLACEMENT BULBS-OST	OUTDOOR ELECTRONICS PARKS	43.90
FIFTH THIRD BANK	AMZN MKTP US 259G30JA1	2279	AMAZON-INK/NOTEBOOK REFILLS-REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	129.64

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2280	MUTUAL ACE-CARPET CLEANER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	21.59
FIFTH THIRD BANK	WAL-MART #5276	2282	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	81.43
FIFTH THIRD BANK	SP STATE AND FEDERAL	2286	STATE/FED POSTERS-LABOR LAW POSTERS-30	SAFETY SUPPLIES RISK MANAGEMENT	637.18
FIFTH THIRD BANK	AMZN MKTP US 259QB6ZCO	2289	AMAZON-PLANNER REFILLS-REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	16.97
FIFTH THIRD BANK	AMZN MKTP US 2D06V32T2	2293	AMAZON-PICKLEBALL EQUIPMENT-BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	349.98
FIFTH THIRD BANK	ROYAL PUBLISHING INC	2260	ROYAL PUB-PHS/FHS ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	750.00
FIFTH THIRD BANK	NRPA OPERATING	2261	NRPA-CPRP RENEWAL-LUDOLPH	DUES FACILITIES	65.00
FIFTH THIRD BANK	DOLLAR TREE	2263	DOLLAR TREE-CONTAINERS-PRESCHOOL	SUPPLIES PRESCHOOL	54.00
FIFTH THIRD BANK	WAL-MART #5276	2264	WALMART-BAR SUPPLIES-FALCON	SUPPLIES FALCON	33.28
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2267	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	165.05
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2270	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	137.81
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2271	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	130.63
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2272	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	93.70
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2273	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	160.37
FIFTH THIRD BANK	AMAZON.COM 2D5UI2942	2275	AMAZON-STAFF APPRECIATION GIFT CARDS-REGISTRATION	SUPPLIES PART TIME STAFF RECOGNITION	700.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2276	PELLA-LIVING TRIBUTE PLAQUE-ERSHEN	MEMORIAL EXPENSES DIST SERVICES ADMIN	150.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2277	HOME DEPOT-TRASH CAN PADS CONCRETE-PARKS	QUARRY MATERIALS PARKS	103.04
FIFTH THIRD BANK	LOWCOSTEARBUDS.COM	2288	LOWCOSTEARBUDS-CONCIERGES EARBUDS-CUTTING HALL	SUPPLIES BOX OFFICE	19.34
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2269	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	36.73
FIFTH THIRD BANK	ZOOM.US 888-799-9666	2274	ZOOM-VIRTUAL EVENT VIDEO SUB(8/28-9/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	2242	WAREHOUSE DIRECT-EXTRA TOILET PAPER KEYS-HAMILTON	CUSTODIAL SUPPLIES FACILITIES	7.50
FIFTH THIRD BANK	M13 INC	2244	M13-PPD STICKERS-100	PRINTING COMMUNITY OUTREACH	106.27
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2245	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	131.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	2246	HOME DEPOT-CONCRETE FRAMING MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2247	MENARDS-MISC SCREWS/LOCKTITE-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	38.62
FIFTH THIRD BANK	GRAINGER	2251	GRAINGER-WINTERIZING PUMPS SUPPLIES-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	122.67
FIFTH THIRD BANK	GRAINGER	2252	GRAINGER-SCOREBOARD REPLACEMENT BULBS-OST	OUTDOOR ELECTRONICS PARKS	7.52
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	2253	COLLEY-ELEVATOR INSPECTION FEE-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	240.00
FIFTH THIRD BANK	ILIPRA.ORG	2254	ILIPRA-JOB POSTING-ASST SUPER GOLF COURSE	ADVERTISING HR	165.00
FIFTH THIRD BANK	J.W. PEPPER	2255	JW PEPPER-MUSIC-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	243.45
FIFTH THIRD BANK	ZOOM.US	2256	ZOOM-CONSOLIDATED SUB 8/30/21-4/2/22	DATA PROCESSING CONTRACTUAL IT	177.41

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ZOOM.US 888-799-9666	2257	ZOOM-FINAL SUB 8/11-9/10/21-HR	DATA PROCESSING CONTRACTUAL IT	14.99
FIFTH THIRD BANK	CROWN TROPHY	2258	CROWN-FEET FEST MEDALS-400	SUPPLIES FEET FEST	1,100.00
FIFTH THIRD BANK	GOOGLE CLOUD 014458-40	2259	GOOGLE-MAPS API	DATA PROCESSING CONTRACTUAL MARKETING/COMM	5.27
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2233	MENARDS-MATS/CLEANING/SAND-PRESCHOOL	SUPPLIES PRESCHOOL	104.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	2240	HOME DEPOT-INSTALL NEW LIGHT SWITCH MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	58.72
FIFTH THIRD BANK	UNIFIRST CORPORATION	2248	UNIFIRST-MONTHLY UNIFORM RENTAL-AUG'21-PARKS	UNIFORMS PARKS	553.45
FIFTH THIRD BANK	GEMPLER'S	2249	GEMPLERS-214 WATER TRUCK PUMP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	44.95
FIFTH THIRD BANK	GRAINGER	2250	GRAINGER-REPLACE SECURITY LIGHTS CONTACTOR-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	100.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	2226	WAREHOUSE DIRECT-BATTERIES/PENS/MISC-RISK MGMT	SAFETY EQUIPMENT RISK MANAGEMENT	106.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2226	WAREHOUSE DIRECT-STAPLER-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	5.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	2226	WAREHOUSE DIRECT-BINDER/COMPRESSED AIR-REC	OFFICE SUPPLIES RECREATION	26.85
FIFTH THIRD BANK	WAREHOUSE DIRECT	2226	WAREHOUSE DIRECT-FINGERTIP MOISTENER-CARE	SUPPLIES CARE	8.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	2227	WAREHOUSE DIRECT-BANKERS BOX/FILE TABS-DIST SER	OFFICE SUPPLIES DIST SERVICES ADMIN	86.80
FIFTH THIRD BANK	JP MARTIAL ARTS	2229	JP WOODS-MARTIAL ARTS SUMMER'21---47	CONTRACTUAL J.P. WOODS MARTIAL ARTS	3,992.50
FIFTH THIRD BANK	LEWIS PAPER	2232	LEWIS-COPIER PAPER-C&M (18.39%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	51.38
FIFTH THIRD BANK	LEWIS PAPER	2232	LEWIS-COPIER PAPER-CARE (81.61%)	SUPPLIES CARE	228.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	2234	ANDERSON-PEST PREVENTION SERVICE SEPT'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	AMZN MKTP US 254J62QH1	2235	AMAZON-PICKLEBALL SET	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	139.99
FIFTH THIRD BANK	GRAINGER	2236	GRAINGER-REPLACEMENT FUSES-CELTIC FIELD	PAVING AND LIGHTING SUPPLIES PARKS	157.50
FIFTH THIRD BANK	WAL-MART #5276	2238	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	16.37
FIFTH THIRD BANK	AMZN MKTP US 250AI0ZZ2	2239	AMAZON-SAFETY VESTS-RISK MANAGEMENT	SAFETY EQUIPMENT RISK MANAGEMENT	49.99
FIFTH THIRD BANK	DEVER CARTS HORSE SUPP	2243	DEVER HORSE-BAG SHAVING/HAY/GRAIN(REIM)-HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	1,242.01
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2200	MENARDS-SHADES-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	124.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	2201	WAREHOUSE DIRECT-KLEENEX-STOCK (44%)	OFFICE SUPPLIES FINANCE	86.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	2201	WAREHOUSE DIRECT-SHEET PROTECTOR/CLIPS-FALCON	OFFICE SUPPLIES FP REGISTRATION	13.14
FIFTH THIRD BANK	WAREHOUSE DIRECT	2201	WAREHOUSE DIRECT-PAD/PENCIL CUP/MISC-FACILITIES	OFFICE SUPPLIES FACILITIES	97.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	2202	WAREHOUSE DIRECT-PLATES/BOWLS-STOCK	OFFICE SUPPLIES FINANCE	151.13

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FIFTH THIRD BANK	WAREHOUSE DIRECT	2202	WAREHOUSE DIRECT-BATTERIES/PENS/MISC-RISK MGMT	SAFETY EQUIPMENT RISK MANAGEMENT	46.57
FIFTH THIRD BANK	QUALITY INNS	2203	QUALITY INN-STABLE TRAINER HOTEL(REIM)-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	386.25
FIFTH THIRD BANK	MENARDS 3327	2207	MENARDS-SHADES-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	231.62
FIFTH THIRD BANK	SUBURBAN TRIM & GLASS	2209	SUBURBAN GLASS-REPLACE BROKEN MIRROR-FITNESS	MAINTENANCE OF BUILDING COMMUNITY CTR	1,685.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2213	HOME DEPOT-TRASH CAN PADS CONCRETE-PARKS	QUARRY MATERIALS PARKS	108.56
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	2219	COLLEY-ELEVATOR INSPECTION FEE-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	240.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2220	MUTUAL ACE-DOOR STOP-CC (10.11%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2220	MUTUAL ACE-BOWL BRUSHES-BW (28.62%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	16.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2220	MUTUAL ACE-CLEAN TABLES EQUIPMENT-CC (61.27%)	CUSTODIAL SUPPLIES COMMUNITY CTR	36.35
FIFTH THIRD BANK	AMAZON.COM 252EC3SV1	2221	AMAZON-EYE WASH STATIONS	SAFETY SUPPLIES RISK MANAGEMENT	279.96
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	2222	LHB-GO BAG EQUIPMENT-RISK MANAGEMENT	SAFETY EQUIPMENT RISK MANAGEMENT	287.33
FIFTH THIRD BANK	THE FITNESS CONNECTION	2223	FITNESS CONNECTION-PREVENTIVE MAINT-FITNESS CENTER	CONTRACTUAL FITNESS CENTER	1,120.00
FIFTH THIRD BANK	HALOGEN SUPPLY COMPANY	2224	HALOGEN-FILTER CLEANSER-EAGLE POOL (50%)	CHEMICALS EAGLE POOL	169.78
FIFTH THIRD BANK	HALOGEN SUPPLY COMPANY	2224	HALOGEN-REPLACE BOILER SWITCH-EAGLE POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	169.79
FIFTH THIRD BANK	AMZN MKTP US 252TJ7DP0	2228	AMAZON-DROP-IN PROGRAM BAGS-ICOMPETE	SUPPLIES ICOMPETE DROP IN	31.98
FIFTH THIRD BANK	AMAZON.COM 252FZ3D90 A	2230	AMAZON-USB STORAGE-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	25.93
FIFTH THIRD BANK	AMZN MKTP US 250C95DD0	2231	AMAZON-PRETZELS-OKTOBERFEST	SUPPLIES COMMUNITY OUTREACH	25.50
FIFTH THIRD BANK	AMZN MKTP US 258852N02	2237	AMAZON-SPEAKER FOR OUTREACH	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	119.95
FIFTH THIRD BANK	AMZN MKTP US 2519P5312	2241	AMAZON-PICKLEBALL SET	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	122.99
FIFTH THIRD BANK	VERMONT SYSTEMS	2199	VSI-MONTHLY HOSTING FEES-SEPTEMBER'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	2208	HOME DEPOT-SHADE BRACKET-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.88
FIFTH THIRD BANK	WM SUPERCENTER #1735	2210	WALMART-FOLDERS-EC CLASSES	CONTRACTUAL PLAY & LEARN	5.52
FIFTH THIRD BANK	WAL-MART #5276	2211	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	23.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	2212	HOME DEPOT-BRIDGE BOARD REPLACEMENT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.98
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2216	PHGC-49 LUNCHES-MENS CLUB CHAMPIONSHIP	TOURNAMENT SUPPLIES PHGC PROSHOP	906.00
FIFTH THIRD BANK	RENTOKIL NA, INC	2217	ANDERSON-PEST CONTROL AUG'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	COMCAST CHICAGO	2225	COMCAST-8/12-9/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	300.69
FIFTH THIRD BANK	AACT	2204	AACT-ANNUAL DUES-CUTTING HALL	DUES CUTTING HALL	185.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	2214	VILLAGE OF PALATINE-BUILDING PERMIT-BW DRIVE	LAND IMPROVEMENTS TIER 3	2,229.48
FIFTH THIRD BANK	COMCAST CHICAGO	2198	COMCAST-8/15-9/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	AMZN MKTP US 252LM2R01	2205	AMAZON-GO BAG EQUIPMENT-RISK MANAGEMENT	SAFETY EQUIPMENT RISK MANAGEMENT	85.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	2215	COMCAST-8/12-9/11/21 CLU/CARE	CONTRACTUAL CARE	446.12
FIFTH THIRD BANK	WAL-MART #5276	2218	WALMART-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	38.99
FIFTH THIRD BANK	AMZN MKTP US 251FO4WHO	2206	AMAZON-GO BAG EQUIPMENT- RISK MANAGEMENT	SAFETY EQUIPMENT RISK MANAGEMENT	198.08
Vendor 100670 - FIFTH THIRD BANK Total:					88,536.74

Vendor: 29903 - FILTER SERVICES INC.

FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-senior center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	211.92
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	53.28
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	54.72
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	144.00
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	165.96
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	104.96
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	183.76
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	55.32
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	47.48
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	54.72
FILTER SERVICES INC.	HVAC Filters	INV274683	HVAC Filters-cutting hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	53.00
Vendor 29903 - FILTER SERVICES INC. Total:					1,129.12

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES PARKS	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	POINT TO POINT (Aug'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES RECREATION	82.03
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES BIRCHWOOD CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES COMMUNITY CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES COMMUNITY CTR	83.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES FALCON	82.03
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	POINT TO POINT (Aug'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES FALCON	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.03
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	POINT TO POINT (Aug'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES STABLES ADMIN	82.03

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES STABLES ADMIN	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	POINT TO POINT (Aug'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES CUTTING HALL	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES FAC	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES FAC	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	BASIC SERVICES (Aug'21)	TELEPHONE SERVICES EAGLE POOL	83.32
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122223468	TELEPHONE OTHER CHARGES (Aug'21)	TELEPHONE SERVICES EAGLE POOL	41.02
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,259.59

Vendor: 47092 - GARY KANTOR

GARY KANTOR	9/14/21 Magic Class-9+130 Magic Tricks	9/14+9/16/21 Class/Camp	130 Magic Tricks-camps	SUPPLIES DAY CAMP	260.00
GARY KANTOR	9/14/21 Magic Class-9+130 Magic Tricks	9/14+9/16/21 Class/Camp	9/14/21 Magic Class-9	CONTRACTUAL MAGIC TRICKS	126.00

Vendor 47092 - GARY KANTOR Total: 386.00

Vendor: 34867 - Jaclynn, Inc

Jaclynn, Inc	Acct#7406-Aug'21-lawn service-PPD	8886	Acct#7406-Aug'21-lawn service-PPD	LANDSCAPING SERVICES PARKS	16,367.96
Jaclynn, Inc	Acct#7406-Aug'21-lawn service-PPD	8886	Acct#7406-Aug'21-lawn service-stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-Aug'21-lawn service-VoP	8894	Acct#7901-Aug'21-lawn service-VoP	LANDSCAPING SERVICES PARKS	8,260.60

Vendor 34867 - Jaclynn, Inc Total: 24,993.96

Vendor: 102206 - Jennifer Amaro

Jennifer Amaro	Curtain supplies reim-Preschool	9/13/21 Reim	Curtain supplies reim-Preschool	SUPPLIES PRESCHOOL	42.04
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Vendor 102206 - Jennifer Amaro Total: 42.04

Vendor: 100955 - Jeremiah W. Bruns

Jeremiah W. Bruns	Hay-375 bales-school/boarder stables	1231-17	Hay-188 bales-school stables	HAY STABLES SCHOOL	1,125.00
Jeremiah W. Bruns	Hay-375 bales-school/boarder stables	1231-17	Hay-187 bales-boarder stables	HAY STABLES BOARDING	1,125.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1231-18	Hay-213 bales-school stables	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1231-18	Hay-212 bales-boarder stables	HAY STABLES BOARDING	1,275.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1231-19	Hay-213 bales-school stables	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1231-19	Hay-212 bales-boarder stables	HAY STABLES BOARDING	1,275.00

Vendor 100955 - Jeremiah W. Bruns Total: 7,350.00

Vendor: 51515 - LIFESAVERS HEALTH & SAFETY

LIFESAVERS HEALTH & SAFETY	CPR/AED Training 8/26/21-Staff	2021007	CPR/AED Training 8/26/21-Staff	CONTRACTUAL TRAINING RISK MANAGEMENT	705.00
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Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total: 705.00

Vendor: 80663 - MAC SPORTS GROUP INC.

MAC SPORTS GROUP INC.	Golf lessons(7/12-7/16/21)---15	66318	Golf lessons(7/12-7/16/21)---15	CONTRACTUAL PHGC LESSON PROGRAMS	1,354.50
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Vendor 80663 - MAC SPORTS GROUP INC. Total: 1,354.50

Vendor: 102208 - Michelle Eckelberry

Michelle Eckelberry	NRPA Per Diem 9/20-9/23/21-Eckelberry	per diem 9/20-9/23/21	NRPA Per Diem 9/20-9/23/21-Eckelberry	EDUCATION, TRAINING, CONFERENCES HR	213.50
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Vendor 102208 - Michelle Eckelberry Total: 213.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100098 - Midwest Environmental Consulting Services, Inc					
Midwest Environmental Consult...	Clearance Air Sampling-Cutting Hall	21-553	Clearance Air Sampling-Cutting Hall	BUILDING IMPROVEMENTS TIER 4	850.00
Vendor 100098 - Midwest Environmental Consulting Services, Inc Total:					850.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 9/6-9/19/21 Box Office	9/6-9/19/21	Sales 9/6-9/19/21 Box Office	CONTRACTUAL BOX OFFICE	1,296.63
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,296.63
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3947200	Club Car Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	103.46
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					103.46
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-08/25/21	7/27-8/25/21-4T-Hamilton Garage	UTILITIES PARKS	44.32
Vendor 100842 - NICOR GAS Total:					44.32
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-08/31/21	7/27-8/27/21-0T-FAC (All Year)	UTILITIES FAC	128.14
Vendor 97002 - NICOR GAS Total:					128.14
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-08/30/21	7/29-8/27/21-15T-Falcon	UTILITIES FALCON	48.91
Vendor 97004 - NICOR GAS Total:					48.91
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-08/25/21	7/26-8/24/21-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	41.17
Vendor 97006 - NICOR GAS Total:					41.17
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-08/30/21	7/27-8/24/21-7T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	44.88
Vendor 97008 - NICOR GAS Total:					44.88
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-08/26/21	7/27-8/25/21-0T-Maint Garage	UTILITIES PARKS	41.17
Vendor 97010 - NICOR GAS Total:					41.17
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-08/30/21	7/27-8/26/21-0T-PARKSIDE	UTILITIES PARKS	41.16
Vendor 97012 - NICOR GAS Total:					41.16
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-08/30/21	7/27-8/26/21-28T-GYMNASTICS	UTILITIES COMMUNITY CTR	142.53
Vendor 97014 - NICOR GAS Total:					142.53
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-08/26/21	7/27-8/25/21-4T-Offices CC	UTILITIES COMMUNITY CTR	129.93
Vendor 97016 - NICOR GAS Total:					129.93
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-08/09/21	7/8-8/6/21-1T-MAPLE PARK	UTILITIES PARKS	41.64
Vendor 97020 - NICOR GAS Total:					41.64
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-08/25/21	7/26-8/24/21-12T-GC MAINT	UTILITIES PHGC MAINTENANCE	47.02
Vendor 97022 - NICOR GAS Total:					47.02
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-08/25/21	7/26-8/24/21-172T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	213.80
Vendor 97024 - NICOR GAS Total:					213.80
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-08/27/21	7/27-8/25/21-558T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	379.83
Vendor 97026 - NICOR GAS Total:					379.83

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-08/25/21	7/26-8/24/21-1T-School Stable	UTILITIES STABLES SCHOOL	20.85
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-08/25/21	7/26-8/24/21-0T-Boarder Stable	UTILITIES STABLES BOARDING	20.84
Vendor 97028 - NICOR GAS Total:					41.69
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-08/25/21	7/26-8/24/21-2T-School Stable	UTILITIES STABLES SCHOOL	21.38
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-08/25/21	7/26-8/24/21-1T-Boarder Stable	UTILITIES STABLES BOARDING	21.37
Vendor 97030 - NICOR GAS Total:					42.75
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-08/25/21	7/26-8/24/21-30T-School Stable	UTILITIES STABLES SCHOOL	36.30
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-08/25/21	7/26-8/24/21-31T-Boarder Stable	UTILITIES STABLES BOARDING	36.31
Vendor 97032 - NICOR GAS Total:					72.61
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-08/25/21	7/19-8/17/21-1838T-BW Pool (Summer)	UTILITIES BW POOL	929.77
Vendor 98002 - NICOR GAS Total:					929.77
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-08/30/21	7/27-8/25/21-48T-CH	UTILITIES CUTTING HALL	152.66
Vendor 98004 - NICOR GAS Total:					152.66
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim/horseshoeing-9/16/21-stables	1508	Trim/horseshoeing-9/16/21-stables	FARRIER SERVICES STABLES SCHOOL	470.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					470.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust#3197	178389	Window Board clear coating-stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	6.49
Vendor 67400 - PALATINE TRUE VALUE Total:					6.49
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	9/1-11/30/21-camera/page-Falcon	42332	9/1-11/30/21-camera/page-Falcon	ALARM SERVICE FALCON	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122516	2R. Preschool-130 tshirts	SUPPLIES PRESCHOOL	475.80
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122517	23A. Fitness Center Staff-9 sweatshirts	SUPPLIES FITNESS CENTER	234.00
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122520	2U. Little Stricker 4S-28 tshirts	SUPPLIES LITTLE CELTIC SOCCER LG	102.48
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122521	2T. Little Strikers 5/6-72 tshirts	SUPPLIES LITTLE CELTIC SOCCER LG	263.52
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122522	10A. Pom Camp-9 tshirts	SUPPLIES POM DANCE CAMP	40.77
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122523	9A. Pom Camp-64 tshirts	SUPPLIES POM DANCE CAMP	225.92
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122697	2HH. Intermezzo Choir-20 tshirts	SUPPLIES PALATINE CHILDREN'S CHORUS	73.20
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122698	2GG. Treble Choir - 30 tshirts	SUPPLIES PALATINE CHILDREN'S CHORUS	109.80
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122699	2FF. Do Re Mi - 30 tshirts	SUPPLIES PALATINE CHILDREN'S CHORUS	109.80
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122700	2II. Concert Choir - 50 tshirts	SUPPLIES PALATINE CHILDREN'S CHORUS	183.00
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122701	2JJ. Honors Choir - 25 tshirts	SUPPLIES PALATINE CHILDREN'S CHORUS	91.50
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,909.79
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	8178	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	8178	remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm-10/1-12/31/21-PHGC	287189	Monitor Burglar Alarm-10/1-12/31/21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	135.00
SENTRY SECURITY, INC.	Monitor Burglar Alarm-10/1-12/31/21-stables	287190	Monitor Burglar Alarm-10/1-12/31/21-stables	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					270.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv Parks-Sept'21	RENTAL OF EQUIP/FACILITY PARKS	1,936.61
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv GC-Sept'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv School Stable-Sept'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv Boarder Stable-Sept'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv Celtic Soccer-Sept'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv PAFA-Sept'21	CONTRACTUAL PAFA	200.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-9/1/21	Portolet Serv PCBS -Sept'21	CONTRACTUAL AFFILIATE PCBS	150.00
Service Sanitation, Inc	Cust#50-145555 4	8228489	Restrooms-Celtic Cup	RENTAL OF EQUIP/FACILITY PARKS	660.00
Service Sanitation, Inc	Cust# 50-145562 0	8228504	Restrooms-Celtic Cup	RENTAL OF EQUIP/FACILITY PARKS	1,230.00
Service Sanitation, Inc	Cust# 50-145575 2	8228531	Restrooms-Celtic Cup	RENTAL OF EQUIP/FACILITY PARKS	90.00
Vendor 100047 - Service Sanitation, Inc Total:					4,926.61
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION COM...	AHU Catwalk-CC	21234-001	AHU Catwalk-CC	BUILDING IMPROVEMENTS TIER 4	22,400.00
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					22,400.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	56551	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	56551	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 9/6-9/19/21 Box Office	9/6-9/19/21	Sales 9/6-9/19/21 Box Office	CONTRACTUAL BOX OFFICE	2,311.94
Vendor 84820 - THEATRE NEBULA Total:					2,311.94
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8400259	Rent Copier (09'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Contract#20436009-Sept'21-PHGC	8406037	Copier Lease-Sept'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,483.89

FINAL WARRANT #18 of 2021

Payment Dates: 9/15/2021 - 9/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUTOR...	Acct#04098	571895	Restock Beverages-Falcon	SUPPLIES FALCON	46.21
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					46.21
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust#117340	311997071	Maint/monitor HVAC 4Qtr'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,272.00
TRANE U.S. INC.	Maint/monitor HVAC 4Qtr'21-BW	311997072	Maint/monitor HVAC 4Qtr'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,272.00
Vendor 86315 - TRANE U.S. INC. Total:					2,544.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees June'21	431926	Legal Fees June'21	LEGAL EXPENSE ADMINISTRATION	500.00
TRESSLER LLP	Legal Fees Aug'21	434792	Legal Fees Aug'21	LEGAL EXPENSE ADMINISTRATION	2,500.00
Vendor 86385 - TRESSLER LLP Total:					3,000.00
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	Soccer Tourney Field Paint	1066/1	Soccer Tourney Field Paint	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,071.55
Vendor 102163 - True Value Company, LLC Total:					1,071.55
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	Tee Fertilizer-PHGC	INV88111	Tee Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	500.00
Vendor 18965 - TURF VENTURES, LLC Total:					500.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cradlepoints, Tablet, IPad Service (8/8-9/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cradlepoints, Tablet, IPad Service (8/8-9/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cell Service (8/8-9/7/21)	TELEPHONE SERVICES ADMINISTRATION	284.61
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cell Service (8/8-9/7/21)	TELEPHONE SERVICES PARKS	160.55
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cradlepoints, Tablet, IPad Service (8/8-9/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cradlepoints, Tablet, IPad Service (8/8-9/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cell Service (8/8-9/7/21)	TELEPHONE SERVICES RECREATION	182.44
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cell Service (8/8-9/7/21)	TELEPHONE SERVICES FACILITIES	72.98
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cradlepoints, Tablet, IPad Service (8/8-9/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9887876551	Cell Service (8/8-9/7/21)	RENTAL OF EQUIP/FACILITY CARE	29.18
Vendor 88500 - VERIZON WIRELESS Total:					1,065.85
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-09/15/21	7/25-8/25/21-158820Gal-Towne Square	UTILITIES PARKS	887.60
VILLAGE OF PALATINE	acct #510986501	510986501-09/15/21	7/25-8/25/21-5793Gal-Cutting Hall	UTILITIES CUTTING HALL	43.28
VILLAGE OF PALATINE	acct #510988301	510988301-09/15/21	7/25-8/25/21-129545Gal-Sprinkler Ost	UTILITIES PARKS	706.10
VILLAGE OF PALATINE	acct #510988501	510988501-09/15/21	7/25-8/25/21-291Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-09/15/21	7/25-8/25/21-1299Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-09/15/21	7/25-8/25/21-18880Gal-GC	UTILITIES PHGC MAINTENANCE	123.76
VILLAGE OF PALATINE	acct #514973301	514973301-09/15/21	7/25-8/25/21-12500Gal-School Stable	UTILITIES STABLES SCHOOL	80.70
VILLAGE OF PALATINE	acct #514973301	514973301-09/15/21	7/25-8/25/21-12500Gal-Boarder Stable	UTILITIES STABLES BOARDING	80.70
VILLAGE OF PALATINE	acct #515247501	515247501-09/15/21	7/25-8/25/21-9575Gal-Hamilton	UTILITIES PARKS	66.54

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Payment Dates: 9/15/2021 - 9/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #521120501	521120501-09/15/21	7/25-8/25/21-224550Gal-Eagle Pool	UTILITIES EAGLE POOL	1,598.27
VILLAGE OF PALATINE	acct #521644001	521644001-09/15/21	7/25-8/25/21-298060Gal-FAC	UTILITIES FAC	2,153.27
VILLAGE OF PALATINE	acct #532121001	532121001-09/15/21	7/25-8/25/21-23499Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	152.17
VILLAGE OF PALATINE	acct #533274801	533274801-09/15/21	7/25-8/25/21-464476Gal-BW Pool	UTILITIES BW POOL	3,409.71
VILLAGE OF PALATINE	acct #535541101	535541101-09/15/21	7/25-8/25/21-143Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-09/15/21	7/25-8/25/21-86Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-09/15/21	7/25-8/25/21-5651Gal- Falcon	UTILITIES FALCON	42.40
VILLAGE OF PALATINE	acct #592050201	592050201-09/15/21	7/25-8/25/21-192Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-09/15/21	7/25-8/25/21-4036Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-09/15/21	7/25-8/25/21-24194Gal-CC	UTILITIES COMMUNITY CTR	156.44
VILLAGE OF PALATINE	acct #600000294	600000294-09/15/21	7/25-8/25/21-32Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-09/15/21	7/25-8/25/21-3201Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-09/15/21	7/25-8/25/21-2500Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-09/15/21	7/25-8/25/21-227106Gal-Irrig Comm Park	UTILITIES PARKS	1,310.98
Vendor 67637 - VILLAGE OF PALATINE Total:					11,130.52
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cust#M405077	5039662-1	Vinyl Gloves-Falcon	CUSTODIAL SUPPLIES FALCON	174.00
WAREHOUSE DIRECT	Cust#M405077	5045524-0	Replacement Dust Mop-Falcon	CUSTODIAL SUPPLIES FALCON	56.95
Vendor 89495 - WAREHOUSE DIRECT Total:					230.95
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	Pickleball refund-Harper	91730	Pickleball refund-Harper	REG REVENUE PICKLEBALL HARPER	49.50
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					49.50
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Replace Lightening Detector-Eagle	6782	Replace Lightening Detector-Eagle	OUTDOOR ELECTRONICS PARKS	2,175.00
Vendor 89270 - WXLIN, LLC Total:					2,175.00
Bank Code APBNK – Account Payable Bank Code Total:					238,868.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/309286/September	309286C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/309286/September	309286D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/309286/September	309286D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/309286/September	309286A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/309286/September	309286B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/309286/September	309286B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072848	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072848	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					121.12
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072853	ICMA CONTRIBUTIONS	ICMA	2,320.00
ICMA	ICMA CONTRIBUTIONS	INV0072853	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072853	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072854	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0072854	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0072855	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					4,980.32
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072866	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072867	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647102021	0647102021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					64.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072850	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,883.67
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072850	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,705.45
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072850	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.27
Vendor 100804 - OPTUM BANK INC Total:					5,660.39
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0072817	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0072817	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	10.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0072847	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0072847	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	10.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					52.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/September	INV0072832	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/September	INV0072861	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					4.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					11,103.01

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:					250,099.01

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	84,430.69	36,647.61
02 - Recreation Fund	133,066.75	55,125.83
09 - Capital Projects	25,479.48	2,229.48
19 - Affiliate Programs Fund	7,122.09	5,969.33
Grand Total:	250,099.01	99,972.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,000.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	453.72	19.97
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	2,267.38	2,267.38
01-005-00000-5399-000	OTHER COMMODITIES A...	500.00	500.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	4.12	4.12
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	35.00	35.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	-250.00	-250.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	633.74	633.74
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	23.07	23.07
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	361.28	361.28
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	913.79	913.79
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	3,916.61	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	24,628.56	0.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	279.66	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,049.21	1,049.21
01-012-00000-5232-000	UTILITIES PARKS	8,016.20	0.00
01-012-00000-5233-000	UNIFORMS PARKS	553.45	553.45
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	1,826.75	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	185.00	185.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	63.90	63.90
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	150.00	150.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	74.08	74.08
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	325.92	325.92
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	388.28	388.28
01-012-00000-5324-000	QUARRY MATERIALS PAR...	431.66	431.66
01-012-00000-5325-000	HAND TOOLS PARKS	364.22	364.22
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	89.43	89.43
01-012-00000-5346-000	PLAYGROUND MAINTEN...	7.49	7.49
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	2,285.39	110.39
01-012-00000-5351-000	BUILDING MAINTENANCE...	362.69	362.69
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,471.95	1,471.95
01-012-00000-5353-000	PAVING AND LIGHTING S...	157.50	157.50
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	865.04	865.04
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,154.29	82.74
01-021-00000-5207-000	EDUCATION, TRAINING, C...	595.00	595.00
01-021-00000-5274-000	MEMORIAL EXPENSES DIS...	150.97	150.97
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	107.79	107.79
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	191.89	191.89
01-022-00000-5208-000	DATA PROCESSING CONT...	5,581.04	5,581.04
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	235.28	235.28
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	4,678.60	4,678.60
01-023-00000-5220-000	DUES RISK MANAGEMENT	219.00	219.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	705.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,617.74	1,617.74
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	119.42	119.42
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	967.94	967.94
01-024-00000-5207-000	EDUCATION, TRAINING, C...	213.50	213.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5214-000	MEETING EXPENSE HR	116.48	116.48
01-024-00000-5218-000	ADVERTISING HR	183.13	183.13
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	184.76	184.76
01-026-00000-5213-000	PRINTING MARKETING/C...	150.75	150.75
01-026-00000-5218-000	ADVERTISING MARKETIN...	774.44	774.44
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	1,118.05	1,118.05
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	139.99	139.99
01-027-00000-5213-000	PRINTING COMMUNITY ...	106.27	106.27
01-027-00000-5214-000	MEETING EXPENSE COM...	75.00	75.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	41.50	41.50
01-027-00000-5306-000	PROMOTIONAL GIVEAWA...	242.94	242.94
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	3,124.41	3,124.41
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	3,883.67	3,883.67
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	831.57	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	26.85	26.85
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	1,147.85	1,147.85
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	85.00	85.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	3,992.50	3,992.50
02-211-26220-5200-000	CONTRACTUAL BASKETB...	3,010.00	3,010.00
02-211-26225-5200-000	CONTRACTUAL YTH BASK...	4,032.00	4,032.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	366.00	0.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	665.00	665.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2192010	PARK FOUNDATION EMP...	20.00	20.00
02-2195000	ICMA	1,787.91	1,787.91
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,705.45	1,705.45
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	264.12	4.12
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	126.00	0.00
02-235-24030-5300-000	SUPPLIES BATTLE OF THE ...	1.33	1.33
02-235-24450-5300-000	SUPPLIES FEET FEST	1,388.96	1,388.96
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	3.99	3.99
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	-7.19	-7.19
02-240001	CONTROL ACCT / CUSTO...	119.00	119.00
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	5.52	5.52
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,992.00	1,992.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	10.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	2,645.90	2,128.06
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	1,120.00	1,120.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	234.00	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	77.83	77.83
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	99.95	99.95
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	810.75	243.45
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	153.00	153.00
02-280-21555-5300-451	SUPPLIES POM DANCE C...	266.69	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-401-26545-4070-511	REG REVENUE PICKLEBALL...	49.50	0.00
02-402-00000-5207-511	EDUCATION, TRAINING, C...	200.00	200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5219-000	SUBSCRIPTIONS AND PUB...	296.71	296.71
02-500-00000-5220-000	DUES FACILITIES	65.00	65.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	247.57	247.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	72.98	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	154.13	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	272.00	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	678.25	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	116.81	116.81
02-500-00000-5351-000	BUILDING MAINTENANCE...	1,289.73	1,289.73
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	275.90	63.98
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	132.64	132.64
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	72.99	72.99
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	72.99	72.99
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	72.99	72.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	111.55	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	449.85	449.85
02-501-00000-5228-451	TV CABLE WEB FALCON	300.69	300.69
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	228.74	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	280.60	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	547.10	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,456.62	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,964.67	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	2,348.86	954.40
02-501-00000-5251-301	MAINTENANCE OF BUILD...	3,197.00	1,925.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	257.91	0.00
02-501-00000-5252-051	EQUIPMENT / VEHICLE M...	115.87	115.87
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5300-451	SUPPLIES FALCON	79.49	33.28
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	21.74	21.74
02-501-00000-5351-051	BUILDING MAINTENANCE...	108.00	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	953.77	538.85
02-501-00000-5351-451	BUILDING MAINTENANCE...	460.79	221.71
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	178.17	252.40
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	464.66	464.66
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	230.95	0.00
02-501-00000-5400-051	EQUIPMENT REPLACEME...	519.57	519.57
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	233.92	233.92
02-503-60100-5300-451	SUPPLIES ICOMPETE YOU...	112.70	112.70
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN..	58.92	58.92
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	221.57	221.57
02-510-81100-5218-000	ADVERTISING PHGC ADM...	3,600.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	612.45	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	138.81	138.81
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	25.86	25.86
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.12	153.12
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	595.00	235.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,855.30	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	620.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	551.69	143.52
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	625.03	625.03
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	973.53	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,742.64	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	500.00	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,200.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	838.47	736.27
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,558.52	1,455.06
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	30.00	0.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,783.00	1,783.00
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	705.56	705.56
02-510-81500-5400-000	EQUIPMENT REPLACEME...	1,460.94	1,460.94
02-510-81600-5200-000	CONTRACTUAL PHGC LES...	1,354.50	0.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON P...	385.00	385.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	544.84	0.00
02-514-84100-5213-000	PRINTING STABLES ADMIN	30.19	30.19
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.57	202.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	537.14	0.00
02-514-84100-5321-000	PETROLEUM PRODUCTS S...	116.98	116.98
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	17.99	17.99
02-514-84100-5351-000	BUILDING MAINTENANCE...	494.25	487.76
02-514-84200-5222-000	FARRIER SERVICES STABLE...	470.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	672.32	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	26.32	26.32
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,362.05	2,362.05
02-514-84200-5313-000	HAY STABLES SCHOOL	3,675.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	672.30	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,362.05	2,362.05
02-514-84300-5313-000	HAY STABLES BOARDING	3,675.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	1,491.97	1,491.97
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	2,171.88	2,171.88
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5220-000	DUES CUTTING HALL	185.00	185.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.31	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,713.75	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	44.10	44.10
02-527-00000-5351-000	BUILDING MAINTENANCE...	53.00	0.00
02-527-00000-5400-000	EQUIPMENT REPLACEME...	3.94	3.94
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	3,608.57	0.00
02-527-00350-5300-000	SUPPLIES BOX OFFICE	19.34	19.34
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.02	0.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	525.00	0.00
02-580-00000-5200-238	CONTRACTUAL FAC	525.00	0.00
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	600.00	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	177.11	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	177.12	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	95.00	95.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5231-238	SCAVENGER SERVICE FAC	191.00	191.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	60.00	60.00
02-580-00000-5232-058	UTILITIES BW POOL	8,988.08	0.00
02-580-00000-5232-238	UTILITIES FAC	5,766.21	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,048.06	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	158.36	158.36
02-580-00000-5328-428	CHEMICALS EAGLE POOL	306.38	306.38
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,101.44	1,101.44
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	533.00	533.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	978.22	978.22
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,229.48	2,229.48
09-000-00904-6461-000	BUILDING IMPROVEMENT...	23,250.00	0.00
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.27	71.27
19-904-99040-5200-090	CONTRACTUAL CARE	1,565.13	892.64
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	29.18	0.00
19-904-99040-5300-090	SUPPLIES CARE	1,158.02	1,158.02
19-904-99041-5351-090	BUILDING MAINTENANCE...	3,779.40	3,779.40
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	150.00	0.00
	Grand Total:	250,099.01	99,972.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	225,469.53	97,742.77
2101P	2,229.48	2,229.48
2104P	22,400.00	0.00
	Grand Total:	250,099.01
		99,972.25



Packet: PYPKT01062 - 2021-09-24 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/06/2021 - 09/19/2021

Total Direct Deposits: 206,701.34
Total Check Amounts: 23,987.06

Males Paid: 208
Females Paid: 215
Total Employees: 423

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	687.68
BONUS	0.00	4,864.19
COMP TAKEN	4.75	110.19
COVID	137.00	2,275.15
H-4TH JULY	16.00	342.72
H-LABOR	560.00	17,749.82
MISC	0.00	872.00
OVT	57.25	1,716.77
PERSONAL	41.25	1,067.23
PPD BUSINESS	8.00	183.13
REG	9,670.50	164,009.87
SALARY	3,208.00	110,276.88
SICK	120.75	3,176.61
VAC	304.00	13,287.47
WELLNESS	8.00	222.16
Total:	14,159.50	320,841.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	292,221.17	20,342.05	0.00
MC	307,354.22	4,456.69	4,456.69
SS	307,354.22	19,056.08	19,056.08
State W/H	292,221.17	13,381.64	0.00
Unemployment	320,841.87	0.00	0.00
Total:		57,236.46	23,512.77

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	402.64	2,612.82
EE GIVING PROGRAM	0.00	26.00	0.00
FLEX MEDICAL	0.00	121.12	0.00
HMO	0.00	1,721.57	6,935.38
HSA	0.00	3,085.05	2,575.34
HSA CHOICE	0.00	6,813.48	30,565.07
HSA CORE	0.00	1,303.05	5,885.04
ICMA 457	0.00	4,070.00	0.00
ICMA 457 %	9,355.73	695.32	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	141,377.29	6,361.95	16,527.03
IMRF TIER 2	89,017.96	4,005.78	10,406.21
IMRF VAC TIER 1	39,690.97	1,983.91	0.00
IMRF VAC TIER 1 \$	0.00	374.00	0.00
IMRF VAC TIER 2	18,590.36	1,153.61	0.00
UNITED WAY	0.00	2.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	331.06	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	68.78	0.00
Total:		32,917.01	75,506.89

RECAP 01 - Payroll Set 01

Earnings: 320,841.87 Benefits: 0.00 Deductions: 32,917.01 Taxes: 57,236.46 Net Pay: 230,688.40

Payroll Summary Register

Palatine Park District
9/21/2021 3:43:31 PM

Payroll Summary

Packet PYPKT01062 - 2021-09-24 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 9/6/2021 - 9/19/2021

Employees Paid 424

Total Earnings	<u>320,841.87</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,917.01</u>	Total Employer Expenses	<u>99,019.66</u>	Regular	424
Total Taxes	<u>57,236.46</u>				
	<hr/>				
Net Pay	230,688.40	Total Direct Deposits	<u>206,701.34</u>		
		Total Check Amount	23,987.06		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/06/2021 - 09/19/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01062-2021-09-24 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$518.56
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$8,970.79
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$290.01
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$790.79
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,716.82
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,305.27
01	01-009-00000-5122-000	P/T IMRF OVERTIME WAGES REGISTRATION	\$104.68
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,595.35
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,756.09
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,386.50
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$689.72
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	01-022-00000-5110-000	F/T WAGES IT	\$2,315.99
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,852.37
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$1,826.92
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$832.50
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$14,544.78
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,057.75
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$900.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$672.45
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,499.88
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,105.30
02	02-221-28520-5112-000	P/T IMRF WAGES SWIM TEAM	\$772.50
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$10.88
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$274.84
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$25.38
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,044.50
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$1,295.95
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,102.96
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,468.07
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$322.91
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$51.21
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$173.06
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$903.85
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,125.27
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$398.99
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,053.81
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$355.98
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,767.81
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,660.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01062-2021-09-24 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$636.25
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$589.27
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$52.68
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$434.75
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$546.16
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$579.69
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$646.39
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$280.59
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$223.47
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$60.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,819.42
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,810.66
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,349.29
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$168.80
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$674.50
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,792.67
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$168.80
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,350.40
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,178.13
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,463.19
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,200.31
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$586.31
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$537.84
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.56
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.75
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$87.50
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$159.50
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,099.62
02	02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOMPETE	\$429.00
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$35.75
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$6,483.98
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,629.96
02	02-510-81100-5124-000	P/T SUPERVISORY IMRF OVERTIME WAGES PHGC AC	\$34.68
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$5,362.04
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$2,568.19
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$6,260.51
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$32.45
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$418.24
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$678.06
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,763.95
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,047.25
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$181.69
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$44.47
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$426.80
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,100.07
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,736.82
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$423.95
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$678.07
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$700.92
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$643.69
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$3,657.20

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01062-2021-09-24 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$751.28
02	02-527-00350-5114-000	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,435.99
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$22.75
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$214.05
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$119.51
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$518.56
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$803.77
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$233.32
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$213.75
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$301.84
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$798.45
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$531.00
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$44.03
02	02-580-00119-5111-058	P/T WAGES SEASONAL BONUS BW POOL	\$2,938.26
02	02-580-00119-5111-428	P/T WAGES SEASONAL BONUS EAGLE POOL	\$1,925.93
19	19-904-99040-5110-090	F/T WAGES CARE	\$5,778.27
19	19-904-99040-5111-090	P/T WAGES CARE	\$13,690.48
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$671.61
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$5,636.41
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$10,680.66
19	19-904-99040-5124-090	P/T SUPERVISORY IMRF OVERTIME WAGES CARE	\$13.50
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,232.50
19	19-963-90000-5111-000	P/T WAGES AFFILIATE PCBS	\$1,885.00
Earnings Expense Account Summary Totals			\$320,841.87

