

Warrant #16

8/24/2021

A/P Total	\$205,225.95
A/P Supplemental	\$9,302.50
Gross Payroll Total (1 report)	\$398,318.02
Employer portion expenses/taxes (1 report)	\$106,268.73
PY Supplemental	\$0.00
Total Warrant	\$719,115.20

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #16 of 2021

By Bank Code

Payment Dates 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	Acct#1311860	9151601	Race Bag Giveaways-2,500	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	4,063.44
Vendor 00105 - 4IMPRINT, INC. Total:					4,063.44
Vendor: 102189 - Allison Kim					
Allison Kim	Reimbursement Food Service Class DCFS-Kim	Reim Food Service Class	Reimbursement Food Service Class DCFS-Kim	CONTRACTUAL PRESCHOOL	10.00
Vendor 102189 - Allison Kim Total:					10.00
Vendor: 102192 - Almadelia Alonzo					
Almadelia Alonzo	Ramp Insulation-Skate Park	PO#45977	Ramp Insulation-Skate Park	PARK/EQUIP MAINTENANCE PARKS	8,980.00
Vendor 102192 - Almadelia Alonzo Total:					8,980.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o..	Wash Windows-July'21	306721	Wash Windows-July'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	Wash Windows-July'21	306721	Wash Windows-July'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o..	Wash Windows-July'21	306721	Wash Windows-July'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o..	Wash Windows-July'21	306721	Wash Windows-July'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	255.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Acct# 201382470	687459086	Forklift Fuel-Parks	PETROLEUM PRODUCTS PARKS	32.55
Vendor 04561 - AMERIGAS PROPANE LP Total:					32.55
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Aug'21-Falcon	8615593	Acct#781473-Aug'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					81.11
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Greens Post Aerification Amendment-PHGC	362937	Greens Post Aerification Amendment-PHGC	TURF CHEMICALS PHGC MAINTENANCE	325.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					325.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	Umpire Service July'21-32 games July'21 umpires		Umpire Service Coed July'21-20 games	CONTRACTUAL SOFTBALL CO- REC	720.00
BASELINE YOUTH SPORTS, INC	Umpire Service July'21-32 games July'21 umpires		Umpire Service Men's July'21-12 games	CONTRACTUAL MEN'S SOFTBALL LEAGUE	432.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,152.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Acct#00-0001291	74238-IN	Gas Products: 192G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	566.20
Vendor 100357 - Blu Petroleum, Inc Total:					566.20
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Fall Dollar Spot Control Fungicide-PHGC	65266	Fall Dollar Spot Control Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	808.50
Vendor 07800 - BOJO TURF SUPPLY INC Total:					808.50
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Cust#R155	117098	Coffee-stock	OFFICE SUPPLIES FINANCE	156.85
Breakroom Solutions	Cust#R155	117099	Coffee-stock	OFFICE SUPPLIES FINANCE	42.97

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Breakroom Solutions	Coffee/tea-Stock	117361	Coffee/tea-Stock	OFFICE SUPPLIES FINANCE	59.78
Vendor 100540 - Breakroom Solutions Total:					259.60
Vendor: 102190 - Century 21 New Heritage West					
Century 21 New Heritage West	Earnest money-property-206 E. Palatine Rd, Pal, IL	Earnst Money-206 E. Palatine	Earnest money-property-206 E. Palatine Rd, Pal, IL	OTHER CONTRACTUAL	10,000.00
Vendor 102190 - Century 21 New Heritage West Total:					10,000.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVICE	umpire service-Casey Pohl'21-PCBS	574corr	umpire service-Casey Pohl'21-PCBS	CONTRACTUAL AFFILIATE PCBS	74.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					74.00
Vendor: 102184 - Chi-yuan Montavon					
Chi-yuan Montavon	BW Preschool Aquatics, Summer Club REFUND	VSI Receipt 1290791	BW Preschool Aquatics, Summer Club REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	622.00
Vendor 102184 - Chi-yuan Montavon Total:					622.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Cleanser service-CC	4091680179	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4091680237	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					179.11
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	6/2-7/1/21-0G-Water Fountain	97337	6/2-7/1/21-0G-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#W00250	214893	Elevator Repair-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	408.00
COLLEY ELEVATOR CO.	Acct#W00250	214916	Elevator Repair-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	204.00
COLLEY ELEVATOR CO.	Acct#W00250	214564	Elevator Inspection-Aug'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					781.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	6408518	Herbicide-Parks	LANDSCAPE CHEMICALS PARKS	139.68
CONSERV FS, INC.	Cust ID 1931800	6408767	Chemical Brush Control-Parks	LANDSCAPE CHEMICALS PARKS	185.00
CONSERV FS, INC.	Cust ID 1931800	65123180	Landscape Chemicals-Parks	LANDSCAPE CHEMICALS PARKS	1,245.23
Vendor 21701 - CONSERV FS, INC. Total:					1,569.91
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383	173917	Disable alarms-CC	BUILDING IMPROVEMENTS TIER 4	327.00
Vendor 21845 - CONTECH-MSI CO. Total:					327.00
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	Shirts-66-PAFA Spirit	12357	Shirts-66-PAFA Spirit	SUPPLIES PAFA SPIRIT	522.50
Vendor 15100 - CR PROMOTIONS INC. Total:					522.50
Vendor: 56655 - DANIEL J MITROSZ					
DANIEL J MITROSZ	2nd Place Men's 16" C-division league'21	2nd place league'21	2nd Place Men's 16" C-division league'21	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
Vendor 56655 - DANIEL J MITROSZ Total:					125.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	THE HOME DEPOT #1927	2189	HOME DEPOT-SKATE PARK REPAIR MATERIALS-REIMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	75.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	2190	HOME DEPOT-SKATE PARK REPAIR MATERIALS-REIMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	23.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	2194	HOME DEPOT-POOL SUPPLIES-BW POOL (70.7%)	SUPPLIES BW POOL	38.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	2194	HOME DEPOT-POOL SUPPLIES-EAGLE POOL (29.3%)	SUPPLIES EAGLE POOL	15.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2195	HOME DEPOT-FLOOR CLEANER-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	9.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 296B403G2	2196	AMAZON-MASKS-YTH THEATER CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	28.79
FIFTH THIRD BANK	SOUTHWEST AIRLINES	2175	SOUTHWEST-ATHLETIC BUSINESS CONF TRAVEL-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	332.96
FIFTH THIRD BANK	JEWEL OSCO 3445	2177	JEWEL-SUPT. OF DISTRICT SERVICE CANDIDATES MEETING	MEETING EXPENSE HR	57.90
FIFTH THIRD BANK	CHICAGO DOGS I	2180	CHICAGO DOGS-FIELD TRIP-SPORTS CAMP	CONTRACTUAL SPORTS CAMP FALCON	476.00
FIFTH THIRD BANK	FUN EXPRESS	2186	FUN EXPRESS-CAMP CRAFTS-CAMPS	SUPPLIES STABLES SCHOOL	256.69
FIFTH THIRD BANK	PARTY PLUS EVENTS	2187	PARTY PLUS-TENT RENTAL-NIHJA SHOW6/10-6/13/21	CONTRACTUAL STABLES HORSE SHOWS	315.00
FIFTH THIRD BANK	ILIPRA.ORG	2188	ILIPRA-GOLF COURSE SUPT JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2191	LIFEGUARD STORE-SAFETY SUPPLIES-BW POOL	SUPPLIES BW POOL	28.45
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2191	LIFEGUARD STORE-SAFETY SUPPLIES-FAC	SUPPLIES FAC	28.45
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2191	LIFEGUARD STORE-SAFETY SUPPLIES-EAGLE POOL	SUPPLIES EAGLE POOL	28.45
FIFTH THIRD BANK	AMAZON.COM 299W19A22	2192	AMAZON-COOLERS-FACILITIES	EQUIPMENT REPLACEMENT FACILITIES	279.98
FIFTH THIRD BANK	BUSINESSRADIOLICENSES	2193	BUSINESSRADIO-FCC LICENSING RENEWAL	DUES FACILITIES	150.00
FIFTH THIRD BANK	DOLLAR TREE	2163	DOLLAR TREE-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	38.00
FIFTH THIRD BANK	HODGES BADGE COMPANY	2166	HODGES BADGE-RIBBONS-STABLES SCHOOLING SHOW7/17/21	SUPPLIES STABLES HORSE SHOWS	365.19
FIFTH THIRD BANK	THE HOME DEPOT #1927	2168	HOME DEPOT-SKATE PARK REPAIR MATERIALS-REIMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	89.26
FIFTH THIRD BANK	GMIS	2170	GMIS-INT DUES-MANGUM	DUES IT	200.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2171	LAKESHORE-WELCOME BOARD SUPPLIES-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	24.10
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	2172	NCSI-VOLUNTEER BACKGROUND CHECKS-11-JUN'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	203.50
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	2173	BANNER-SINK REPAIR PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	17.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETT	2174	MUTUAL ACE-SINK REPAIR PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	14.39
FIFTH THIRD BANK	BTSI	2176	BTSI-REPLACEMENT SPRAYER-PHGC	HAND TOOLS PHGC MAINTENANCE	189.99
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	2178	NORTHWEST ELECTRICAL-REP LIGHT SUPPLIES-PARKSIDE	PAVING AND LIGHTING SUPPLIES PARKS	468.50
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	2179	NORTHWEST ELECTRICAL-POLY PULLING ROPE-PARKSIDE	PAVING AND LIGHTING SUPPLIES PARKS	43.83
FIFTH THIRD BANK	WESTSIDE TRACTOR SALES	2181	WESTSIDE TRACTOR-BACKHOE 407 SEALS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	80.08
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2182	LIFEGUARD STORE-LANE LINE REPAIR PART-BW POOL	SUPPLIES BW POOL	48.45
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2184	ARLINGTON POWER EQUIPMENT-CHAINSAW-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	532.79
FIFTH THIRD BANK	AMZN MKTP US 295IN7H80	2185	AMAZON-TYE-DYE/MISC SUPPLIES-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	69.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	2137	HOME DEPOT-WATERING SUPPLIES-MAPLE	LANDSCAPE MATERIALS PARKS	263.79
FIFTH THIRD BANK	M13 INC	2139	M13-BUSINESS CARDS-HUBKA	PRINTING FINANCE	21.74
FIFTH THIRD BANK	M13 INC	2140	M13-BUSINESS CARDS-ALLIE	PRINTING MARKETING/COMMUNICATION	58.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	2145	WAREHOUSE DIRECT-ROLL TOWELS-FITNESS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	93.15

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BATTERIES PLUS #0296	2155	BATTERIES+- BATTERIES-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	246.40
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	2156	NORTHSHORE GYM-GRIPS/FILTERS-GYMNASTICS	SUPPLIES GYMNASTICS	181.75
FIFTH THIRD BANK	AMZN MKTP US 299W15YB1	2157	AMAZON-CRAFTS-KIDS CAMP	SUPPLIES KIDS CAMP	29.18
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2158	MUTUAL ACE-BABY CHANGING STATION BOLTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	5.39
FIFTH THIRD BANK	WAL-MART #5276	2159	WALMART-SUPPLIES-SPORTS CAMP	SUPPLIES SPORTS CAMP FALCON	22.62
FIFTH THIRD BANK	ILIPRA.ORG	2160	IPRA-JOB POSTING-ASST SUPER DIST SERVICES	ADVERTISING HR	165.00
FIFTH THIRD BANK	ILIPRA.ORG	2161	IPRA-JOB POSTING-BASKETBALL COORDINATOR	ADVERTISING HR	165.00
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	2162	EVP-VOLLEYBALL CAMPS---43---6/28-7/1/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	2,937.90
FIFTH THIRD BANK	DUNKIN #331730 Q35	2164	DUNKIN DONUTS-COUNSELOR MTG DONUTS-DAY CAMP	SUPPLIES DAY CAMP	23.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2165	MUTUAL ACE-LEATHER SHOP KEYS-STABLES	OFFICE SUPPLIES STABLES ADMIN	3.58
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2167	CR-ACE HARDWARE-KEYS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-4.38
FIFTH THIRD BANK	AMZN MKTP US 297BX8WN1	2169	AMAZON-BANK BAGS/POOLS-BW	OFFICE SUPPLIES BW REGISTRATION	98.97
FIFTH THIRD BANK	AMAZON PRIME 297OH8HA0	2183	AMAZON-PRIME MEMBERSHIP MONTHLY-CUTTING HALL	DUES CUTTING HALL	12.99
FIFTH THIRD BANK	JEWEL OSCO 3474	2133	JEWEL-SNACK/ACTIVITY SUPPLIES-ICOMPETE TEEN CAMP	SUPPLIES ICOMPETE TEEN SUMMER CAMP	52.41
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	2134	CR-NCSI-VOLUNTEER BACKGROUND CHECKS-7-MAY'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	-129.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	2136	HOME DEPOT-EMERGENCY PACK MOUNTING-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	3.84
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	2141	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	WAL-MART #5276	2144	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	71.51
FIFTH THIRD BANK	EXPEDIA 72126990393089	2146	EXPEDIA-NPRA'21 TRAVEL INSURANCE-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	19.00
FIFTH THIRD BANK	AMERICAN AIRLINES	2147	AMERICAN AIRLINES-NPRA'21 FLIGHT-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	206.80
FIFTH THIRD BANK	DOLLAR TREE	2148	DOLLAR TREE-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	5.00
FIFTH THIRD BANK	WAL-MART #5276	2149	WALMART-SUPPLIES-SUMMER CLUB	SUPPLIES SUMMER CLUB	12.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	2150	HOME DEPOT-SWIM BRACELETS-KIDS CAMP	SUPPLIES KIDS CAMP	35.82
FIFTH THIRD BANK	WAL-MART #5276	2151	WALMART-DEODORIZER/BATTERIES-CUTTING HALL	SUPPLIES CUTTING HALL	18.96
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2152	COLLINS-ANNUAL RPZ TEST/CERT-CELTIC	IRRIGATION AND FOUNTAIN REPAIRS PARKS	99.00
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2153	COLLINS-ANNUAL BACKFLOW CERT-HAMILTON IRRIGATION	IRRIGATION AND FOUNTAIN REPAIRS PARKS	99.00
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2153	COLLINS-ANNUAL BACKFLOW CERT-HAMILTON (66.67%)	MAINTENANCE OF BUILDING PARKS	198.00
FIFTH THIRD BANK	COMFORT INNS	2154	COMFORT INN-HOTEL NIHJA 7/8-7/11/21(REIM)-STABLES	CONTRACTUAL STABLES HORSE SHOWS	478.24
FIFTH THIRD BANK	AMZN MKTP US 2E4FR14T1	2142	AMAZON-CRAFTS/MASKS-KIDS CAMP	SUPPLIES KIDS CAMP	27.59
FIFTH THIRD BANK	DOMINO'S 2721	2143	DOMINO'S-STAFF APPRECIATION-FALCON	MEETING EXPENSE FALCON	66.61
FIFTH THIRD BANK	COMCAST CHICAGO	2132	COMCAST-6/21-7/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ZOOM.US 888-799-9666	2135	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	HELLO HELLOFAX	2138	HELLOFAX-FAX SERVICE MONTHLY PERIOD 7/2021- ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HODGES BADGE COMPANY	2115	CR-HODGES BADGE-RIBBONS- STABLES SHOW7/17/21	SUPPLIES STABLES HORSE SHOWS	-82.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	2121	HOME DEPOT-MISC HVAC FITTINGS-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	38.47
FIFTH THIRD BANK	DOLLAR TREE	2127	DOLLAR TREE-CRAFT SUPPLIES- CRAFT CLUB	SUPPLIES ADULT VISUAL ARTS	39.00
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	2128	BURRIS-EXCAVATOR MUFFLER- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	539.06
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	2129	COLLEY-QUARTERLY Q3'21ELEVATOR-BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	2129	COLLEY-QUARTERLY Q3'21ELEVATOR-FALCON (50%)	MAINTENANCE OF BUILDING FALCON	196.00
FIFTH THIRD BANK	1ST AYD CORP	2130	1ST AYD-CAN LINERS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	142.02
FIFTH THIRD BANK	AMZN MKTP US 2962J0IG0	2131	AMAZON-COMPUTER PERIPHERALS/DONGLE/SLEEVES- IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	197.98
FIFTH THIRD BANK	CINTAS CORP	2114	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.13
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2116	MUTUAL ACE-WINDOW SQUEEGEES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	34.18
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2117	PHGC-CDGA SCRAMBLE LUNCHES (REIM)-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	1,336.00
FIFTH THIRD BANK	WM SUPERCENTER #1735	2119	WALMART-CUPS-KIDS CAMP	SUPPLIES KIDS CAMP	5.96
FIFTH THIRD BANK	MICHAELS STORES 1266	2120	MICHAELS-SUPPLIES-FAMILY PAINT NIGHT	SUPPLIES YOUTH VISUAL ARTS	2.98
FIFTH THIRD BANK	WAL-MART #5276	2122	WALMART-SUPPLIES-SPORTS CAMP	SUPPLIES SPORTS CAMP FALCON	12.97
FIFTH THIRD BANK	DOLLAR TREE	2123	DOLLAR TREE-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	8.16
FIFTH THIRD BANK	ULTIMATESCREENPRINTING	2124	ULTIMATE SCREENING-T- SHIRTS/TYE DYE-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	1,457.75
FIFTH THIRD BANK	AMZN MKTP US 2E4150A01	2125	AMAZON-TYE-DYE/MISC SUPPLIES-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	139.55
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,043.72
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	55.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	109.17
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1- 7/31/21SITE SVC FAC	SCAVENGER SERVICE FAC	262.06

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2126	ADVANCE DISPOSAL7/1-7/31/21SITE SVC EAGLE POOL	SCAVENGER SERVICE EAGLE POOL	149.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	2197	CR-ADVANCE DISPOSAL7/1-7/31/21SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	-35.00
FIFTH THIRD BANK	SAM ASH MUSIC #18	2101	SAM ASH-REPLACEMENT SOUND SYSTEM MIXER-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	68.19
FIFTH THIRD BANK	4ALLPROMOS	2102	4ALLPROMOS-CANINE TOWELS-250	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	363.19
FIFTH THIRD BANK	MCMASTER-CARR	2107	MCMASTER-CARR-REPLACE SOLENOID VALVE-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	185.68
FIFTH THIRD BANK	USAGYMNASTIC	2109	USAG-RENEWAL MEMBERSHIP-DUNNE	CONTRACTUAL GYMNASTICS	97.00
FIFTH THIRD BANK	WAL-MART #5276	2110	WALMART-SUPPLIES-DAY CAMP (57.72%)	SUPPLIES DAY CAMP	40.96
FIFTH THIRD BANK	WAL-MART #5276	2110	WALMART-SUPPLIES-SPORTS CAMP (42.28%)	SUPPLIES SPORTS CAMP FALCON	30.00
FIFTH THIRD BANK	PAYPAL LISALOMBARD	2111	LISA LOMBARDI-STEM ISLAND LAB-13-6/29/21	CONTRACTUAL LISA LOMBARDI COACHING INC	254.80
FIFTH THIRD BANK	AMZN MKTP US 2EDI14FG0	2112	AMAZON-FACE SHIELDS-HARPER AQUATICS	SUPPLIES HARPER AQUATICS	7.19
FIFTH THIRD BANK	AMZN MKTP US 2E19K31X1	2113	AMAZON-CPR MANIKIN-HARPER (50%)	SUPPLIES HARPER AQUATICS	143.14
FIFTH THIRD BANK	AMZN MKTP US 2E19K31X1	2113	AMAZON-CPR MANIKIN-FAC (50%)	SUPPLIES FAC	143.14
FIFTH THIRD BANK	CONNEY SAFETY	2118	CONNEY-FIRST AID-DAY CAMP (50%)	SUPPLIES DAY CAMP	58.54
FIFTH THIRD BANK	CONNEY SAFETY	2118	CONNEY-FIRST AID-KIDS CAMP (50%)	SUPPLIES KIDS CAMP	58.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	2077	HOME DEPOT-REPLACE A/C CIRCUIT BREAKER-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	10.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	2086	HOME DEPOT-PAINT BOLLARD FENCE SUPPLIES-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	122.80
FIFTH THIRD BANK	CHICAGO CUBS	2099	CHICAGO CUBS-TICKETS X50-SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	2,556.65
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2100	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,346.70
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2100	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,346.70
FIFTH THIRD BANK	KOMPAN INC	2103	KOMPAN-REPLACE VALVES/SPIGOT FUNNELS-FAC	OPERATIONS EQUIPMENT FAC	1,092.00
FIFTH THIRD BANK	WAL-MART #5276	2105	WALMART-FAVORITE FOODS-KIDS CAMP	SUPPLIES KIDS CAMP	29.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	2106	TEAM MSL-SHOOT LIKE A PRO CAMP---20---7/11/21	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	700.00
FIFTH THIRD BANK	US MESSENGER	2108	US MESSENGER-JUNE'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	905.98
FIFTH THIRD BANK	US MESSENGER	2108	US MESSENGER-JUNE'21 COURIER SERVICE-HARPER	OTHER CONTRACTUAL HARPER ADMINISTRATION	10.70
FIFTH THIRD BANK	US MESSENGER	2108	US MESSENGER-JUNE'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	128.40
FIFTH THIRD BANK	US MESSENGER	2108	US MESSENGER-JUNE'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	53.50
FIFTH THIRD BANK	US MESSENGER	2108	US MESSENGER-JUNE'21 COURIER SERVICE-POOLS	CONTRACTUAL FAC	97.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2076	MENARDS-SPLIT RAIL FENCE MATERIALS-PAL TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1,710.82
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2080	MENARDS-NO DOG SIGNS HARDWARE-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	37.83
FIFTH THIRD BANK	THE HOME DEPOT #1927	2084	HOME DEPOT-BRIDGE REPAIR MATERIALS-LINDBERG	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	26.92
FIFTH THIRD BANK	THE HOME DEPOT #1952	2085	HOME DEPOT-AIR CONDITIONER ENCLOSURE-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	722.23

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TARGET 00007534	2087	TARGET-SUPPLIES-DAY CAMP (66.67%)	SUPPLIES DAY CAMP	10.00
FIFTH THIRD BANK	TARGET 00007534	2087	TARGET-SUPPLIES-SPORTS CAMP (33.33%)	SUPPLIES SPORTS CAMP FALCON	5.00
FIFTH THIRD BANK	WAL-MART #5276	2088	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	99.98
FIFTH THIRD BANK	WALGREENS #3940	2089	WALGREENS-FAVORITE FOODS-KIDS CAMP	SUPPLIES KIDS CAMP	7.50
FIFTH THIRD BANK	JEWEL OSCO 3474	2090	JEWEL-FAVORITE FOODS-KIDS CAMP	SUPPLIES KIDS CAMP	5.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	2091	HOBBY LOBBY-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	3.28
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	2093	EVP-VOLLEYBALL CAMP---18---7/12-7/15/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	1,247.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	2095	ANDERSON-PEST CONTROL JULY'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	SUPPLYHOUSE.COM	2096	SUPPLYHOUSE-REPLACE FOUNTAIN BRASS PIPE NIPPLES-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	48.63
FIFTH THIRD BANK	MCMMASTER-CARR	2097	MCMMASTER-CARR-REPLACE FOUNTAIN BALL VALVES-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	201.93
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	2098	NORTHSHORE GYM-GRIPS-GYMNASTICS	SUPPLIES GYMNASTICS	60.00
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-HAMILTON (16.65%)	CUSTODIAL SUPPLIES FACILITIES	16.07
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-PARKSIDE (16.67%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	16.07
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-EAGLE (16.67%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	16.07
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-MAPLE (16.67%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	16.07
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-BW (16.67%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	16.07
FIFTH THIRD BANK	AMZN MKTP US 2E8NR4ZFO	2104	AMAZON-BOWL CLEANER-CC (16.67%)	CUSTODIAL SUPPLIES COMMUNITY CTR	16.07
FIFTH THIRD BANK	COMCAST CHICAGO	2078	COMCAST-6/24-7/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.57
FIFTH THIRD BANK	SOUNDCLOUD INC	2081	SOUNDCLOUD-PODCAST HOSTING MONTHLY SUB	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	CINTAS CORP	2092	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2094	HOME DEPOT-SUPPLIES-BW POOL (50%)	SUPPLIES BW POOL	15.63
FIFTH THIRD BANK	THE HOME DEPOT #1927	2094	HOME DEPOT-SUPPLIES-FAC (50%)	SUPPLIES FAC	15.63
FIFTH THIRD BANK	SOUTHWEST AIRLINES	2069	SOUTHWEST-NRPA CONGRESS AIRLINE FEE-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	11.20
FIFTH THIRD BANK	COMCAST CHICAGO	2075	COMCAST-6/28-7/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	AMZN MKTP US 2E9LW8ZU2	2082	AMAZON-BROOM/SQUEEGEE/EXTENSION CORD-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	83.92
FIFTH THIRD BANK	AMZN MKTP US 2E9LW8ZU2	2082	AMAZON-TAPE/SCOURING PADS/EXTENSION CORD-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	26.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2063	HOME DEPOT-VANDALISM PAINT-WILLOW	VANDALISM PARKS	86.50
FIFTH THIRD BANK	THE HOME DEPOT #1904	2064	HOME DEPOT-AIR CONDITIONER ENCLOSURE-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	125.70
FIFTH THIRD BANK	ILIPRA.ORG	2068	ILIPRA-FALCON ASSISTANT MANAGER AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	MICHAELS STORES 1266	2070	MICHAELS-CRAFT SUPPLIES-CRAFT CLUB	SUPPLIES ADULT VISUAL ARTS	79.89

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	2071	SEAWAY-WIPES-FITNESS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	936.00
FIFTH THIRD BANK	ANNUVIA	2072	SOS TECH-AED PADS REPLACEMENTS	SAFETY EQUIPMENT RISK MANAGEMENT	1,836.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2073	LIFEGUARD STORE-BACKBOARD SUPPLIES-FAC	SUPPLIES FAC	58.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2073	LIFEGUARD STORE-BACKBOARD SUPPLIES-EAGLE POOL	SUPPLIES EAGLE POOL	58.00
FIFTH THIRD BANK	4IMPRINT	2074	4IMPRINT-VEHICLE PARKING PASS TAGS-125	PRINTING MARKETING/COMMUNICATION	354.22
FIFTH THIRD BANK	COMCAST CHICAGO	2079	COMCAST-6/26-7/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	MUSICBED	2083	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2047	HOME DEPOT-AIR COND ENCLOSURE GATE LATCHES- MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	24.64
FIFTH THIRD BANK	M13 INC	2051	M13-BUSINESS CARDS- ECKELBERRY	OFFICE SUPPLIES DIST SERVICES ADMIN	71.91
FIFTH THIRD BANK	JEWEL OSCO 3474	2054	JEWEL-COOKING SUPPLIES- KINDER KITCHEN	SUPPLIES KINDER KITCHEN	15.69
FIFTH THIRD BANK	THE HOME DEPOT #1927	2056	HOME DEPOT-REPAIRING WALL MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.66
FIFTH THIRD BANK	THE HOME DEPOT #1927	2057	HOME DEPOT-TENNIS COURT REPAIR MATERIALS-SCHULTZ	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	28.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2061	MUTUAL ACE-TENNIS COURT REPAIRS-SCHULTZ	ATHLETIC MAINTENANCE SUPPLIES PARKS	8.99
FIFTH THIRD BANK	SADDLERS ROW	2062	SADDLERS ROW-BLANKET LAUNDRY/MINOR REPAIRS- STABLES	OTHER CONTRACTUAL STABLES SCHOOL	907.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2065	MUTUAL ACE-FINISH WALL MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.79
FIFTH THIRD BANK	1ST AYD CORP	2066	1ST AYD-HERBICIDE JET-SPRAY- PHGC	TURF CHEMICALS PHGC MAINTENANCE	144.97
FIFTH THIRD BANK	CONNEY SAFETY	2067	CONNEY-FIRST AID SUPPLIES-BW POOL (50%)	SUPPLIES BW POOL	52.31
FIFTH THIRD BANK	CONNEY SAFETY	2067	CONNEY-FIRST AID SUPPLIES- FAC (50%)	SUPPLIES FAC	52.30
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2036	MENARDS-GUTTER DRAINAGE MATERIALS-BW	LANDSCAPE MATERIALS PARKS	85.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	2038	HOME DEPOT-PAINT BOLLARD FENCE SUPPLIES-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	65.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	2042	HOME DEPOT-HVAC CLEANING CHEM SPRAYER-FACILITIES	BUILDING MAINTENANCE SUPPLIES PARKS	17.52
FIFTH THIRD BANK	JERSEY MIKE'S 27006B	2044	JERSEY MIKE'S-SANDWICHES- ZUMBA POOL PARTY	SUPPLIES FITNESS EVENTS	209.97
FIFTH THIRD BANK	WITTEK GOLF	2048	WITTEK-CART KEYS KEY CHAINS- PHGC	SUPPLIES PHGC ADMINISTRATION	90.00
FIFTH THIRD BANK	AMAZON.COM 2E1770931	2052	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	165.00
FIFTH THIRD BANK	DOLLARTREE	2053	DOLLAR TREE-SUPPLIES-ART RAGEOUS	SUPPLIES YOUTH VISUAL ARTS	12.00
FIFTH THIRD BANK	GOPHER SPORT	2059	GOPHER-PICKLE BALL NETS- SYCAMORE PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	466.17
FIFTH THIRD BANK	EUROFRESH MARKET INC	2060	EUROFRESH-KIWI-KINDER KITCHEN	SUPPLIES KINDER KITCHEN	3.57
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	2013	TRACTOR SUPPLY-HORSE SHOES/FLY SPRAY-STABLES	SUPPLIES STABLES SCHOOL	81.39
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	2013	TRACTOR SUPPLY-WEIGHT SUPPLEMENT/MEDS-STABLES	VETERINARY SUPPLIES STABLES SCHOOL	59.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	2015	HOME DEPOT-REPLACE CO DETECTOR/PHOTO CELL-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	65.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2017	MENARDS-LIQUID CHLORINE- PARKS	LANDSCAPE CHEMICALS PARKS	79.80
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2021	MENARDS-REPAIR TILE FLOOR/CARPET MATERIAL-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	49.34
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	2025	IGFOA-JOB POST-ASST SUPER FINANCE	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	250.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2031	HOME DEPOT-PAINT BOLLARD FENCE SUPPLIES-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	163.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	2032	HOME DEPOT-PAINT BOLLARD FENCE SUPPLIES-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	65.57
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	2037	BUCKEYE-CHEMICALS-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	194.31
FIFTH THIRD BANK	WAL-MART #5276	2039	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	99.91
FIFTH THIRD BANK	WAL-MART #1404	2040	WALMART-CRAFT SUPPLIES- CAMPS	SUPPLIES STABLES SCHOOL	30.35
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2041	REINDERS-SIDEWINDER 3500D TIRES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	626.74
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2045	REINDERS-MAINTENANCE VEHICLE PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	46.46
FIFTH THIRD BANK	JUST FAUCETS	2046	JUST FAUCETS-SINK FAUCET AERATORS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	25.37
FIFTH THIRD BANK	COMCAST CHICAGO	2049	COMCAST-7/1-7/31/21 INTERNET GC (55.75%)	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	2049	COMCAST-7/1-7/31/21 HD ACCESS GC (44.25%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	COMCAST CHICAGO	2050	COMCAST-7/1-7/31/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	2050	COMCAST-7/1-7/31/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	CONNEY SAFETY	2055	CONNEY-SAFETY SUPPLIES	SAFETY SUPPLIES RISK MANAGEMENT	362.66
FIFTH THIRD BANK	HOOVER FENCE CO.	2058	HOOVER FENCE-REPLACE GATE LATCHES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	134.73
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	2012	FOX VALLEY EQUINE-VET MEDS- SCHOOL STABLES (50%)	VETERINARY SUPPLIES STABLES SCHOOL	83.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	2012	FOX VALLEY EQUINE-VET MEDS- BOARDER STABLES (50%)	VETERINARY SUPPLIES STABLES BOARDING	83.00
FIFTH THIRD BANK	LESLIES POOLMART	2014	LESLIE'S-CHLORINE STABILIZER- BW POOL (33.34%)	CHEMICALS BW POOL	158.36
FIFTH THIRD BANK	LESLIES POOLMART	2014	LESLIE'S-CHLORINE STABILIZER- FAC (33.33%)	CHEMICALS FAC	158.36
FIFTH THIRD BANK	LESLIES POOLMART	2014	LESLIE'S-CHLORINE STABILIZER- EAGLE POOL (33.33%)	CHEMICALS EAGLE POOL	158.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2016	MENARDS-REPLACE BOUNCE HOUSE BLOWER PLUG-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	11.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2018	MUTUAL ACE-TRASH CAN ENCLOSURE EYE BOLT-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	4.13
FIFTH THIRD BANK	THE HOME DEPOT #1927	2019	HOME DEPOT-TRASH CORAL CAVE BOLT-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	10.73
FIFTH THIRD BANK	WAL-MART #5276	2022	WALMART-COOKING SUPPLIES- KINDER KITCHEN (55.69%)	SUPPLIES KINDER KITCHEN	7.54
FIFTH THIRD BANK	WAL-MART #5276	2022	WALMART-SUPPLIES-SUMMER CLUB (44.31%)	SUPPLIES SUMMER CLUB	6.00
FIFTH THIRD BANK	DOLLAR TREE	2023	DOLLAR TREE-STICKERS- SUMMER CLUB	SUPPLIES SUMMER CLUB	5.00
FIFTH THIRD BANK	NRPA CONFERENCE	2026	NRPA-REG ANNUAL CONGRESS'21-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	595.00
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	2027	EVP-VOLLEYBALL CAMP---19--- 7/19-7/22/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	1,316.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	2028	HOME DEPOT-TRASH CORRAL PAINT/SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	106.98

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TARGET 00007534	2029	TARGET-SUPPLIES-DAY CAMP (50%)	SUPPLIES DAY CAMP	10.00
FIFTH THIRD BANK	TARGET 00007534	2029	TARGET-SUPPLIES-SPORTS CAMP (50%)	SUPPLIES SPORTS CAMP FALCON	10.00
FIFTH THIRD BANK	JEWEL OSCO 3445	2030	JEWEL-WATER-ELECTRONICS RECYCLING EVENT	SUPPLIES ENVIRONMENTAL COMMITTEE	23.97
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2035	CASTLE CHEVY-TRUCK 243 FAN CLUTCH/THERMOSTAT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	230.69
FIFTH THIRD BANK	COMCAST CHICAGO	2043	COMCAST-6/30-7/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.57
FIFTH THIRD BANK	PILOT 00850362	2011	PILOT-PICK UP TRUCK FUEL-STABLES	PETROLEUM PRODUCTS STABLES ADMIN	50.00
FIFTH THIRD BANK	LATER.COM INSTAGRAM	2020	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	2024	PIZZA BELLA-STAFF APPRECIATION-FITNESS	SUPPLIES FITNESS CENTER	62.67
FIFTH THIRD BANK	GFS STORE #1913	2033	GFS-HOT DAY SUPPLIES-BW POOL (35%)	SUPPLIES BW POOL	26.54
FIFTH THIRD BANK	GFS STORE #1913	2033	GFS-HOT DAY SUPPLIES-FAC (45%)	SUPPLIES FAC	34.13
FIFTH THIRD BANK	GFS STORE #1913	2033	GFS-HOT DAY SUPPLIES-EAGLE POOL (20%)	SUPPLIES EAGLE POOL	15.17
FIFTH THIRD BANK	SUPER 8 MOTELS	2008	SUPER 8-HOTEL NIHJA SHOW6/23-6/25/21(REIM)-STABLES	CONTRACTUAL STABLES HORSE SHOWS	179.82
FIFTH THIRD BANK	AMZN MKTP US 2P5M94411	2034	AMAZON-MINI TO XLR-Y CABLE ADAPTERS-AMP	EQUIPMENT REPLACEMENT AMPHITHEATRE	74.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1985	MENARDS-SHOP SUPPLIES/REPLACE SHOP WASHER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	659.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	1996	HOME DEPOT-BRIDGE BOARD REPAIR-PLUM GROVE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	18.98
FIFTH THIRD BANK	M13 INC	1997	M13-BUSINESS CARDS-SHARP	PRINTING PHGC ADMINISTRATION	21.74
FIFTH THIRD BANK	M13 INC	1998	M13-NOTEPADS-SHARP	PRINTING PHGC ADMINISTRATION	36.81
FIFTH THIRD BANK	ECONOLIGHT	2004	ECONOLIGHT-LED SECURITY LIGHT-PAL RD SHOP+STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	306.49
FIFTH THIRD BANK	ECONOLIGHT	2004	ECONOLIGHT-REPLACE LED NIGHT LIGHT-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	41.99
FIFTH THIRD BANK	FASTSIGNS ELK GROVE	2005	FASTSIGNS-DOG WALKER SIGN-PHGC	PRINTING PHGC ADMINISTRATION	25.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2007	PELLA-VIVERO PLAQUE	MEMORIAL EXPENSES DIST SERVICES ADMIN	191.89
FIFTH THIRD BANK	HYDRAULIC SERVICES INC	2009	HYDRAULIC SERVICES-HYDRAULIC CYLINDER REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	356.27
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	2010	BURRIS-EXCAVATOR HYDRAULIC CYLINDER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	322.14
FIFTH THIRD BANK	FUN EXPRESS	1971	FUN EXPRESS-SUPPLIES-IPRA PARK PURSUIT	SUPPLIES GENERAL SPECIAL EVENTS	105.15
FIFTH THIRD BANK	VERMONT SYSTEMS	1972	VSI-MONTHLY HOSTING FEE-JULY'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	HOBBY-LOBBY #0205	1973	HOBBY LOBBY-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	1.64
FIFTH THIRD BANK	JEWEL OSCO 3474	1974	JEWEL-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	5.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1975	HOME DEPOT-DUMPSTER CORRAL PAINT-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	29.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1976	MENARDS-DRAINAGE INSTALLATION MATERIALS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	147.18

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-HAMILTON (15%)	CUSTODIAL SUPPLIES FACILITIES	99.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE (15%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	99.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-EAGLE (15%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	99.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-MAPLE (15%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	99.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-BW (15%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	99.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	1979	WAREHOUSE DIRECT-STANDING ORDER-CC (25%)	CUSTODIAL SUPPLIES COMMUNITY CTR	165.45
FIFTH THIRD BANK	RBT JERSEY MIKE'S 2700	1986	CR-JERSEY MIKE'S-SANDWICHES-ZUMBA POOL PARTY	SUPPLIES FITNESS EVENTS	-8.40
FIFTH THIRD BANK	SP GHOSTGOLF.COM	1987	GHOSTGOLF-NWSRA GOLF OUTING PRIZE DONATION'21	COMMUNITY OUTREACH ADMINISTRATION	86.53
FIFTH THIRD BANK	AMZN MKTP US 2E7SH6WV0	1988	AMAZON-COMPUTER PERIPHERALS/DONGLE/PRINTER-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	193.88
FIFTH THIRD BANK	CINTAS CORP	1989	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	27.35
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	1990	COLLEY-ELEVATOR REPAIR-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	204.00
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	1991	QUAKEKA-CRISIS RESPONSE PLAN GO BAG SUPPLIES	SAFETY EQUIPMENT RISK MANAGEMENT	421.40
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	1993	PIZZA BELLA-VOLUNTEERS PIZZA-CANINE CARNIVAL	SUPPLIES VOLUNTEER PROGRAM	53.97
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	1994	HARPER-ROOM RENTALS JUNE'21-SWIM TEAM	CONTRACTUAL SWIM TEAM	240.00
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	1995	HARPER-ROOM RENTALS JULY'21-SWIM TEAM	CONTRACTUAL SWIM TEAM	228.75
FIFTH THIRD BANK	PARTY CITY 196	1999	PARTY CITY-DECORATIONS/SUPPLIES-CANINE CARNIVAL	SUPPLIES CANINE CARNIVAL	42.97
FIFTH THIRD BANK	WAL-MART #5276	2000	WALMART-SUMMER ICE CREAM CELEBRATION-EDGEBROOK	SUPPLIES ICOMPETE DROP IN	35.97
FIFTH THIRD BANK	GRAINGER	2001	GRAINGER-REPLACEMENT V-BELT A/C UNIT-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	8.15
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2002	LIFEGUARD STORE-CABLE REPLACEMENT PART-SWIM TEAM	SUPPLIES SWIM TEAM	83.95
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2002	LIFE GUARD STORE-LANE LINE REPLACE PART-BW POOL	SUPPLIES BW POOL	40.90
FIFTH THIRD BANK	AMAZON.COM 2E6A47R70	2003	AMAZON-SMALL ICE BAGS-FALCON	OFFICE SUPPLIES FALCON	87.23
FIFTH THIRD BANK	APPLE.COM/US	2006	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	1,788.00
FIFTH THIRD BANK	JEWEL OSCO 3445	1957	JEWEL-END OF SEASON PARTY SUPPLIES-45-AQUATICS	SUPPLIES PART TIME STAFF RECOGNITION	32.44
FIFTH THIRD BANK	ACUSHNET BILLTRUST	1969	ACUSHNET-RESALE GOLF BALLS/GLOVES/SHOES-PHGC	MERCHANDISE PHGC PROSHOP	1,836.36
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	1970	LOU'S-END OF SEASON PARTY SUPPLIES-45-AQUATICS	SUPPLIES PART TIME STAFF RECOGNITION	177.96
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	1977	LAKESHORE-PAINT-KIDS CAMP	SUPPLIES KIDS CAMP	7.19
FIFTH THIRD BANK	WAL-MART #5276	1978	WALMART-GLUE STICKS-PRESCHOOL	SUPPLIES PRESCHOOL	36.85
FIFTH THIRD BANK	WAL-MART #5276	1980	WALMART-SUPPLIES-CANINE CARNIVAL	SUPPLIES CANINE CARNIVAL	106.38
FIFTH THIRD BANK	1ST AYD CORP	1981	1ST AYD-WORK GLOVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	185.66

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SNAP GEOFILTERS	1982	SNAP GEOFILTERS-CANINE CARNIVAL	SUPPLIES CANINE CARNIVAL	7.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1983	ZOOM-VIRTUAL EVENT VIDEO SUB(7/28-8/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	WAL-MART #5276	1984	WALMART-SUPPLIES-ART RAGEOUS	SUPPLIES YOUTH VISUAL ARTS	35.36
FIFTH THIRD BANK	UNIFIRST CORPORATION	1992	UNIFIRST-MONTHLY UNIFORM RENTAL-JULY'21-PARKS	UNIFORMS PARKS	442.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	1952	HOME DEPOT-FLASHLIGHTS-PARKS	HAND TOOLS PARKS	84.76
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1955	REINDERS-TORO 5910 TAIL LAMP LENSE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	61.03
FIFTH THIRD BANK	YOUR CHAIR COVERS INC	1956	YOURCHAIRCOVERS-TABLECLOTHS-CUTTING HALL	SUPPLIES CUTTING HALL	113.94
FIFTH THIRD BANK	PAYPAL LISALOMBARD	1958	LISA LOMBARDI-THRILLS & CHILLS CLASS-12-7/14/21	CONTRACTUAL LISA LOMBARDI COACHING INC	235.20
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	1959	EVP-VOLLEYBALL CAMP---10---7/26-7/29/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	693.00
FIFTH THIRD BANK	DD/BR #336692	1960	DUNKIN'-GIFT CARDS-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	80.00
FIFTH THIRD BANK	DOLLAR TREE	1961	DOLLAR TREE-SUPPLIES-CANINE CARNIVAL	SUPPLIES CANINE CARNIVAL	99.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1962	REINDERS-REBUILD GREENS MOWER UNITS BED KNIFE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	878.99
FIFTH THIRD BANK	AMERICAN AIRLINES	1963	AMERICAN-NRPA CONF'21 FLIGHT-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	390.81
FIFTH THIRD BANK	NRPA HOUSNG 800 906 42	1964	NRPA-CONF'21 HOTEL-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	286.97
FIFTH THIRD BANK	WALGREENS #4355	1965	WALGREENS-CANINE PHOTOS	SUPPLIES CANINE CARNIVAL	20.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	1966	B&H PHOTO-7 ANNON PLOTTER INK CARTRIDGES (100%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	438.30
FIFTH THIRD BANK	NRPA CONFERENCE	1967	NRPA-CONF'21 REG-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	595.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	1968	BID NOTICE - DAILY HERALD, ASPHALT MAINTENANCE	PAVING AND LIGHTING PARKS	51.30
FIFTH THIRD BANK	NOR NORTHERN TOOL	1940	NORTHERN TOOL-UTV HERBICIDE SPRAYERS REPLACE-PARKS	HAND TOOLS PARKS	477.98
FIFTH THIRD BANK	WAL-MART #5276	1941	WALMART-SUPPLIES-DAY CAMP (71.06%)	SUPPLIES DAY CAMP	50.00
FIFTH THIRD BANK	WAL-MART #5276	1941	WALMART-SUPPLIES-SPORTS CAMP (28.94%)	SUPPLIES SPORTS CAMP FALCON	20.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1942	MENARDS-LIQUID CHLORINE-BALL FIELDS	LANDSCAPE CHEMICALS PARKS	159.60
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1944	REINDERS-REBUILD GREENSMOWER 3320-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	273.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	1945	HOME DEPOT-FLASHLIGHTS/PESTICIDE SPRAYERS-PARKS	LANDSCAPE CHEMICALS PARKS	74.82
FIFTH THIRD BANK	SUN MOUNTAIN SPORTS, I	1949	SUNMOUNTAIN-RESALE PUSH CARTS-PHGC	MERCHANDISE PHGC PROSHOP	499.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1951	REINDERS-TORO 5910 TAILLAMP -PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	101.02
FIFTH THIRD BANK	GOOGLE CLOUD_014458-4	1953	GOOGLE-MAPS API	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	1954	HOME DEPOT-SUPPLIES-EAGLE POOL	SUPPLIES EAGLE POOL	7.61

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 2P1VB0V01	1939	AMAZON-COMPUTER PERIPHERALS/CABLE/SLEEVES-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	106.05
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1946	ANDERSON-PEST PREVENTION SERVICE AUG'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1947	ANDERSON-BARRIER TREATMENT-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	98.39
FIFTH THIRD BANK	APPLE.COM/US	1950	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	387.00
FIFTH THIRD BANK	JEWEL OSCO 3474	1919	JEWEL-PARTY FOOD-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	13.78
FIFTH THIRD BANK	THE HOME DEPOT #1927	1924	HOME DEPOT-TOILET FLANGE REPAIR RING-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	12.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	1925	HOME DEPOT-REPLACE TOILET WAX RING-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	20.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	1926	HOME DEPOT-6 MIL BLACK POLY SHEETING-FAC	LANDSCAPE MATERIALS PARKS	71.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	1927	HOME DEPOT-DUCT TAPE/6 MIL BLACK POLY SHEETING-FAC	LANDSCAPE MATERIALS PARKS	78.85
FIFTH THIRD BANK	JONES TRAVEL	1929	JONES TRAVEL-CUBS OUTING TRAVEL-SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	750.00
FIFTH THIRD BANK	WAL-MART #5276	1933	WALMART-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	6.10
FIFTH THIRD BANK	ILIPRA.ORG	1934	IPRA-JOB POSTING-ASST SUPER FINANCE	ADVERTISING HR	165.00
FIFTH THIRD BANK	FISHER AUTO PARTS 326	1935	FISHER AUTO PARTS-WINDSHIELD WIPER BLADES-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	33.52
FIFTH THIRD BANK	PILOT 00002428	1936	PILOT-PICK UP TRUCK FUEL-STABLES	PETROLEUM PRODUCTS STABLES ADMIN	56.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1937	IL TOLLWAY-I-PASS RELOADS-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	WAL-MART #5276	1938	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	9.10
FIFTH THIRD BANK	AMAZON.COM 2P0E93E0	1943	AMAZON-REPLACEMENT WATER BOTTLE-DAY CAMP	SUPPLIES DAY CAMP	45.00
FIFTH THIRD BANK	DEVER CARTS HORSE SUPP	1948	DEVER-CREDIT CARD AUTHORIZATION CHARGE-STABLES	SUPPLIES STABLES HORSE SHOWS	1.00
FIFTH THIRD BANK	TARGET 00008805	1918	TARGET-END OF SEASON GIFTS-32 CAMP STAFF	SUPPLIES PART TIME STAFF RECOGNITION	357.36
FIFTH THIRD BANK	WAL-MART #5276	1920	WALMART-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	28.52
FIFTH THIRD BANK	WAL-MART #5276	1921	WALMART-SUPPLIES-DAY CAMP (59.57%)	SUPPLIES DAY CAMP	8.00
FIFTH THIRD BANK	WAL-MART #5276	1921	WALMART-SUPPLIES-SPORTS CAMP (40.43%)	SUPPLIES SPORTS CAMP FALCON	5.43
FIFTH THIRD BANK	DOLLAR TREE	1922	DOLLAR TREE-PARTY SUPPLIES-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	16.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	1923	ARLINGTON POWER-CHAIN LOOP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	58.50
FIFTH THIRD BANK	AMZN MKTP US 2P5JV9BT1	1928	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	285.00
FIFTH THIRD BANK	LESLIES POOLMART	1930	LESLIES-CHEMICAL/TESTING REAGENTS-BW POOL	CHEMICALS BW POOL	51.44
FIFTH THIRD BANK	DUNKIN' #351538 Q35	1931	DUNKIN'-GIFT CARD-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	5.00
FIFTH THIRD BANK	COMCAST CHICAGO	1932	COMCAST-7/12-8/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.70
FIFTH THIRD BANK	ZZOUNDS.COM	1917	ZZOUNDS-REPLACE PIANO LIGHT-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	62.95
Vendor 100670 - FIFTH THIRD BANK Total:					65,698.18

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES PARKS	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES RECREATION	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES RECREATION	82.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES RECREATION	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	POINT TO POINT (July'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES BIRCHWOOD CTR	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES COMMUNITY CTR	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES COMMUNITY CTR	83.69
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	POINT TO POINT (July'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES FALCON	82.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES FALCON	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	POINT TO POINT (July'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES STABLES ADMIN	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	POINT TO POINT (July'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES STABLES ADMIN	82.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES CUTTING HALL	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES FAC	83.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES FAC	41.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	BASIC SERVICES (July'21)	TELEPHONE SERVICES EAGLE POOL	83.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122021473	TELEPHONE OTHER CHARGES (July'21)	TELEPHONE SERVICES EAGLE POOL	41.07
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,263.14
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	Tennis Lessons---120---7/12-8/7/21	FSM1656	Tennis Lessons---120---7/12-8/7/21	CONTRACTUAL TENNIS LESSONS	6,286.00
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					6,286.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	Greens Topdressing Sand-PHGC	224880	Greens Topdressing Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,342.77
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,342.77
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9005259099	Zip ties-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	73.76
Vendor 36009 - GRAINGER Total:					73.76

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 39009 - HEALY ASPHALT COMPANY LLC					
HEALY ASPHALT COMPANY LLC	Asphalt Repair Materials-Com Park	28448	Asphalt Repair Materials-Com Park	QUARRY MATERIALS PARKS	235.98
Vendor 39009 - HEALY ASPHALT COMPANY LLC Total:					235.98
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	26599	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	808.18
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					808.18
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-July'21 lawn service-PPD/stables	8870	Acct#7406-July'21 lawn service-PPD	LANDSCAPING SERVICES PARKS	16,556.32
Jaclynn, Inc	Acct#7406-July'21 lawn service-PPD/stables	8870	Acct#7406-July'21 lawn service-stables	LANDSCAPING SERVICES STABLES ADMIN	456.75
Jaclynn, Inc	Acct#7901-July'21 lawn service-VoP	8877	Acct#7901-July'21 lawn service-VoP	LANDSCAPING SERVICES PARKS	8,260.60
Vendor 34867 - Jaclynn, Inc Total:					25,273.67
Vendor: 102188 - Janice Utendorf					
Janice Utendorf	Reimbursement Food Service Class DCFS-Utendorf	Reim Food Service Class	Reimbursement Food Service Class DCFS-Utendorf	CONTRACTUAL PRESCHOOL	10.00
Vendor 102188 - Janice Utendorf Total:					10.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Snacks-Social Committee	Reim 8/5/21 purchase	Snacks-Social Committee	SUPPLIES SOCIAL COMMITTEE	40.95
Vendor 36935 - JEFF GREENE Total:					40.95
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay-450 bales-school/boarder stables	1231-11	Hay-225 bales-school stables	HAY STABLES SCHOOL	1,350.00
Jeremiah W. Bruns	Hay-450 bales-school/boarder stables	1231-11	Hay-225 bales-boarder stables	HAY STABLES BOARDING	1,350.00
Jeremiah W. Bruns	Hay-475 bales-boarder/school stables	1231-12	Hay-238 bales-school stables	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay-475 bales-boarder/school stables	1231-12	Hay-237 bales-boarder stables	HAY STABLES BOARDING	1,425.00
Jeremiah W. Bruns	Hay-375 bales-boarder/school stables	1231-13	Hay-188 bales-school stables	HAY STABLES SCHOOL	1,125.00
Jeremiah W. Bruns	Hay-375 bales-boarder/school stables	1231-13	Hay-187 bales-boarder stables	HAY STABLES BOARDING	1,125.00
Vendor 100955 - Jeremiah W. Bruns Total:					7,800.00
Vendor: 102186 - Kone Inc.					
Kone Inc.	Cust#N268553	1158184502	Elevator Repair-Wilson St	BUILDING MAINTENANCE SUPPLIES CARE	7,089.50
Vendor 102186 - Kone Inc. Total:					7,089.50
Vendor: 101088 - Laura Ramser					
Laura Ramser	5 - Private Lessons (302120-03) REFUND	VSI Receipt 1295050	5 - Private Lessons (302120-03) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	25.00
Vendor 101088 - Laura Ramser Total:					25.00
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Financial Statements audit-2020	57347	Financial Statements audit-2020	AUDIT	2,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reim Camp Supplies-Schroeder-Day Camp	reim 7/20/21	Reim Camp Supplies-Schroeder-Day Camp	SUPPLIES DAY CAMP	70.32
Vendor 77999 - LISA SCHROEDER Total:					70.32
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATIONAL.. Customer: PALA		60228	Fairway Late Summer Bulk Fertilizer App-PHGC	FERTILIZER PHGC MAINTENANCE	3,213.00
MASTERBLEND INTERNATIONAL.. Customer: PALA		60231	Tee Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	580.00

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MASTERBLEND INTERNATIONAL... Customer: PALA		60232	Green Banks Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	580.00
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					4,373.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Engraved Nameplate x2	6001229	Engraved Nameplate x2	OFFICE SUPPLIES MARKETING/COMMUNICATION	25.49
MOHAWK STAMP CO.	name plate w/desk holder x3	6162115	name plate w/desk holder x3	OFFICE SUPPLIES MARKETING/COMMUNICATION	56.24
Vendor 56964 - MOHAWK STAMP CO. Total:					81.73
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-07/27/21	6/25-7/27/21-ST-Hamilton Garage	UTILITIES PARKS	44.40
Vendor 100842 - NICOR GAS Total:					44.40
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-07/30/21	6/25-7/27/21-43T-FAC (All Year)	UTILITIES FAC	150.03
Vendor 97002 - NICOR GAS Total:					150.03
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-07/30/21	6/29-7/29/21-15T-Falcon	UTILITIES FALCON	48.84
Vendor 97004 - NICOR GAS Total:					48.84
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-07/27/21	6/24-7/26/21-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	41.10
Vendor 97006 - NICOR GAS Total:					41.10
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-07/28/21	6/25-7/27/21-7T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	44.83
Vendor 97008 - NICOR GAS Total:					44.83
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-07/28/21	6/25-7/27/21-0T-Maint Garage	UTILITIES PARKS	41.10
Vendor 97010 - NICOR GAS Total:					41.10
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-07/28/21	6/26-7/27/21-0T-PARKSIDE	UTILITIES PARKS	41.11
Vendor 97012 - NICOR GAS Total:					41.11
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-07/28/21	6/25-7/27/21-29T-GYMNASTICS	UTILITIES COMMUNITY CTR	142.92
Vendor 97014 - NICOR GAS Total:					142.92
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-07/28/21	6/25-7/27/21-2T-Offices CC	UTILITIES COMMUNITY CTR	129.22
Vendor 97016 - NICOR GAS Total:					129.22
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-07/09/21	6/9-7/8/21-0T-MAPLE PARK	UTILITIES PARKS	41.10
Vendor 97020 - NICOR GAS Total:					41.10
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-07/27/21	6/24-7/26/21-14T-GC MAINT	UTILITIES PHGC MAINTENANCE	48.01
Vendor 97022 - NICOR GAS Total:					48.01
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-07/27/21	6/24-7/26/21-188T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	220.40
Vendor 97024 - NICOR GAS Total:					220.40
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-07/29/21	6/25-7/27/21-848T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	504.27
Vendor 97026 - NICOR GAS Total:					504.27

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-07/27/21	6/24-7/26/21-0T-School Stable	UTILITIES STABLES SCHOOL	20.55
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-07/27/21	6/24-7/26/21-0T-Boarder Stable	UTILITIES STABLES BOARDING	20.55
Vendor 97028 - NICOR GAS Total:					41.10
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-07/27/21	6/24-7/26/21-3T-School Stable	UTILITIES STABLES SCHOOL	21.62
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-07/27/21	6/24-7/26/21-2T-Boarder Stable	UTILITIES STABLES BOARDING	21.62
Vendor 97030 - NICOR GAS Total:					43.24
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-07/27/21	6/24-7/26/21-49T-School Stable	UTILITIES STABLES SCHOOL	45.85
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-07/27/21	6/24-7/26/21-50T-Boarder Stable	UTILITIES STABLES BOARDING	45.85
Vendor 97032 - NICOR GAS Total:					91.70
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-07/21/21	6/21-7/19/21-7320T-BW Pool (Summer)	UTILITIES BW POOL	3,267.03
Vendor 98002 - NICOR GAS Total:					3,267.03
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-07/29/21	6/25-7/27/21-60T-CH	UTILITIES CUTTING HALL	158.35
Vendor 98004 - NICOR GAS Total:					158.35
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Harper Pool March'21-July'21-Swim Team	Harper Pool 3/21-7/21	Harper Pool March'21-July'21-Swim Team	CONTRACTUAL SWIM TEAM	23,320.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					23,320.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Rent Amphitheatre 9/14/19-Stingray PCBS	VSI-1046962	Rent Amphitheatre 9/14/19-Stingray PCBS	CONTRACTUAL AFFILIATE PCBS	150.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					150.00
Vendor: 102187 - Paulette McGreevy					
Paulette McGreevy	Reimbursement Food Service Class DCFS-McGreevy	Reim Food Service Class	Reimbursement Food Service Class DCFS-McGreevy	CONTRACTUAL PRESCHOOL	10.00
Vendor 102187 - Paulette McGreevy Total:					10.00
Vendor: 102193 - Precision Powder Coating Inc					
Precision Powder Coating Inc	Sand blasted/Powder coated 10 benches-Falcon/Maple	13495	Sand blasted/Powder coated 10 benches-Falcon/Maple	PARK/EQUIP MAINTENANCE PARKS	4,500.00
Vendor 102193 - Precision Powder Coating Inc Total:					4,500.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stables	11586	Remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stables	11586	Remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Irrigation Part-Hamilton	4281286-00	Irrigation Part-Hamilton	IRRIGATION / DRINKING FOUNTAIN PARKS	512.22
REINDERS, INC.	Irrigation Parts-Parks	4281381-00	Irrigation Parts-Parks	IRRIGATION / DRINKING FOUNTAIN PARKS	117.59
REINDERS, INC.	Replace Infinity Sprinklers Pilot Valves-PHGC	4280704-00	Replace Infinity Sprinklers Pilot Valves-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	156.23
Vendor 73640 - REINDERS, INC. Total:					786.04
Vendor: 102181 - Sandra Lewandowski					
Sandra Lewandowski	Yoga Gentle(322230-02)+credit balance REFUND	VSI Receipt 1290025	Yoga Gentle(322230-02)+credit balance REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	102.00
Vendor 102181 - Sandra Lewandowski Total:					102.00

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Flag Football Belt-1/Wilson football-8	706859	Flag Football Belt-1/Wilson football-8	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	139.75
Vendor 76760 - SANTO SPORT STORE, INC. Total:					139.75
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv Parks-August'21	RENTAL OF EQUIP/FACILITY PARKS	1,900.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv GC-August'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv School Stable-August'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv Boarder Stable-August'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv Celtic Soccer-August'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv PAFA-August'21	CONTRACTUAL PAFA	200.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/21	Portolet Serv PCBS-August'21	CONTRACTUAL AFFILIATE PCBS	150.00
Vendor 100047 - Service Sanitation, Inc Total:					2,910.00
Vendor: 102182 - That's Entertainment Performing Arts, LLC					
That's Entertainment Performin...	CH Stage 7/29 CH Performing Arts Center REFUND	VSI Receipt 1290305	CH Stage 7/29 CH Performing Arts Center REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	260.00
Vendor 102182 - That's Entertainment Performing Arts, LLC Total:					260.00
Vendor: 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC					
THAT'S ENTERTAINMENT PERF...	Sales 7/15-7/28/19 box office	7/15-7/28/19	Sales 7/15-7/28/19 box office	CONTRACTUAL BOX OFFICE	1,100.42
Vendor 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC Total:					1,100.42
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Company	Cust#1647776	915860878	Japanese Beetles Treatment-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	686.00
Vendor 102172 - The Davey Tree Expert Company Total:					686.00
Vendor: 102185 - The Garland Company, Inc.					
The Garland Company, Inc.	Cust#1008601	CI-GUS0186869	Flat Roof Scan-Cutting Hall	BUILDING IMPROVEMENTS TIER 3	1,400.00
Vendor 102185 - The Garland Company, Inc. Total:					1,400.00
Vendor: 80045 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	Cust ID PAL3858131	SIDXT0001147	Cook Digital Lease Book Area 2	DATA PROCESSING CONTRACTUAL PARKS	365.00
Vendor 80045 - THE SIDWELL COMPANY Total:					365.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	Generator Maintenance (9/1/21- T11916INV 8/31/22)-CC		Generator Maintenance (9/1/21- 8/31/22)-CC	DATA PROCESSING CONTRACTUAL IT	2,015.00
Vendor 84928 - THERM FLO, INC. Total:					2,015.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Acct#20436009-Aug'21-PHGC	8339102	Acct#20436009-Aug'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	Cust#961530	70191833	Irrigation Programming Support (annual)-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,860.00
Vendor 85705 - TORO COMPANY-NSN Total:					1,860.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees-July'21	432669	Legal Fees-July'21	LEGAL EXPENSE ADMINISTRATION	2,200.00
Vendor 86385 - TRESSLER LLP Total:					2,200.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cell Service (7/8-8/7/21)	TELEPHONE SERVICES ADMINISTRATION	211.36
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cradlepoints, Tablet, IPad Service (7/8-8/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cradlepoints, Tablet, iPad Service (7/8-8/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cell Service (7/8-8/7/21)	TELEPHONE SERVICES PARKS	121.52
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cradlepoints, Tablet, iPad Service (7/8-8/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cell Service (7/8-8/7/21)	TELEPHONE SERVICES RECREATION	137.39
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cradlepoints, Tablet, iPad Service (7/8-8/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cell Service (7/8-8/7/21)	TELEPHONE SERVICES FACILITIES	58.13
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cradlepoints, Tablet, iPad Service (7/8-8/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9885705201	Cell Service (7/8-8/7/21)	RENTAL OF EQUIP/FACILITY CARE	37.66
Vendor 88500 - VERIZON WIRELESS Total:					902.15
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cust #M405077	5020639-0	Spray bottles/toilet paper-Falcon	CUSTODIAL SUPPLIES FALCON	152.11
WAREHOUSE DIRECT	Cust#M405077	5025086-0	Garbage bags/plunger/tape-Falcon	CUSTODIAL SUPPLIES FALCON	302.14
Vendor 89495 - WAREHOUSE DIRECT Total:					454.25
Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS					
WASTE MANAGEMENT OF ILLI...	CustID 25-05641-73006	2417014-2008-5	30yd rolloff (7/16-7/31/21)-BW Pool	SCAVENGER SERVICE BW POOL	273.50
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					273.50
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	Cust ID#31232-July'21	1380687-IN	Monthly Admin Fee-July'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	102.00
Vendor 101968 - Wex Health, Inc Total:					102.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Living Tribute Planting-Hamilton	6/9/21	Living Tribute Planting-Hamilton	MEMORIAL EXPENSES DIST SERVICES ADMIN	80.00
Vendor 42231 - WILLIAM HUFFMAN Total:					80.00
Bank Code APBNK - Account Payable Bank Code Total:					205,225.95

FINAL WARRANT #16 of 2021

Payment Dates: 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072749	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072749	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					121.12
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072754	ICMA CONTRIBUTIONS	ICMA	2,570.00
ICMA	ICMA CONTRIBUTIONS	INV0072754	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072754	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072755	ICMA CONTRIBUTIONS	ICMA	370.18
ICMA	ICMA CONTRIBUTIONS	INV0072755	ICMA CONTRIBUTIONS	ICMA	159.04
ICMA	ROTH IRA	INV0072756	ROTH IRA	ICMA	484.23
Vendor 42375 - ICMA Total:					5,333.45
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072774	IL STATE W/H TAXES	STATE WITHHOLDING	5,795.11
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072774	IL STATE W/H TAXES	STATE WITHHOLDING	11,080.16
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072774	IL STATE W/H TAXES	STATE WITHHOLDING	300.24
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					17,175.51
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072769	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072770	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072771	MEDICARE	MEDICARE WITHHOLDING	3,899.36
INTERNAL REVENUE SERVICE	MEDICARE	INV0072771	MEDICARE	MEDICARE WITHHOLDING	7,055.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0072771	MEDICARE	MEDICARE WITHHOLDING	191.44
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072772	FEDERAL W/H	FEDERAL WITHHOLDING	10,880.21
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072772	FEDERAL W/H	FEDERAL WITHHOLDING	14,374.11
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072772	FEDERAL W/H	FEDERAL WITHHOLDING	490.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072773	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,673.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072773	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	30,166.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072773	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	818.64
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					84,548.90
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072751	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,087.19
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072751	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,642.96
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072751	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.27
Vendor 100804 - OPTUM BANK INC Total:					5,801.42
Bank Code PY2BNK – Payroll-2 Bank Code Total:					113,113.00

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:					318,466.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	123,845.44	69,046.65
02 - Recreation Fund	169,646.95	106,658.90
09 - Capital Projects	12,535.18	10,000.00
19 - Affiliate Programs Fund	12,439.38	4,114.63
Grand Total:	318,466.95	189,820.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	344.16	344.16
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,200.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	380.47	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	905.98	905.98
01-005-00000-5309-000	COMMUNITY OUTREACH ...	86.53	86.53
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	3,347.60	3,306.65
01-005-04153-5300-000	SUPPLIES ENVIRONMENT...	23.97	23.97
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	165.00	165.00
01-007-00000-5213-000	PRINTING FINANCE	21.74	21.74
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	250.00	250.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	259.60	0.00
01-007-00403-5284-000	AUDIT	2,000.00	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	98.97	98.97
01-012-00000-5208-000	DATA PROCESSING CONT...	365.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,900.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	24,816.92	0.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	240.93	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,043.72	1,043.72
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	-35.00	-35.00
01-012-00000-5232-000	UTILITIES PARKS	170.71	0.00
01-012-00000-5233-000	UNIFORMS PARKS	442.76	442.76
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	198.00	198.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	198.00	198.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	356.27	356.27
01-012-00000-5253-000	PAVING AND LIGHTING P...	51.30	51.30
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	13,480.00	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,884.13	314.22
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	32.55	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	499.22	499.22
01-012-00000-5324-000	QUARRY MATERIALS PAR...	235.98	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	562.74	562.74
01-012-00000-5348-000	IRRIGATION / DRINKING ...	880.37	250.56
01-012-00000-5349-000	POWERED EQUIPMENT S...	532.79	532.79
01-012-00000-5351-000	BUILDING MAINTENANCE...	580.39	580.39
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,392.52	1,392.52
01-012-00000-5353-000	PAVING AND LIGHTING S...	512.33	512.33
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,655.00	2,581.24
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	475.16	475.16
01-012-00000-5364-000	VANDALISM PARKS	86.50	86.50
01-021-00000-5274-000	MEMORIAL EXPENSES DIS...	80.00	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	71.91	71.91
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	191.89	191.89
01-022-00000-5208-000	DATA PROCESSING CONT...	4,099.32	2,084.32
01-022-00000-5220-000	DUES IT	200.00	200.00
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	497.91	497.91
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	285.00	285.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	548.32	548.32
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	2,257.40	2,257.40
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	102.00	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	57.90	57.90
01-024-00000-5218-000	ADVERTISING HR	825.00	825.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	14.99	14.99
01-025-00000-5296-000	BACKGROUND VERIFICAT...	74.00	74.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	53.97	53.97
01-026-00000-5208-000	DATA PROCESSING CONT...	170.50	170.50
01-026-00000-5213-000	PRINTING MARKETING/C...	412.77	412.77
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	520.03	438.30
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	4,426.63	363.19
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2183000	STATE WITHHOLDING	5,795.11	5,795.11
01-2185000	FEDERAL WITHHOLDING	10,880.21	10,880.21
01-2190000	MEDICARE WITHHOLDING	3,899.36	3,899.36
01-2191000	SOCIAL SECURITY WITHH...	16,673.10	16,673.10
01-2195000	ICMA	3,424.41	3,424.41
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	4,087.19	4,087.19
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	820.80	820.80
02-200-00000-5230-000	TELEPHONE SERVICES RE...	628.39	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	682.54	682.54
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	720.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	432.00	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	125.00	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	6,286.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	700.00	700.00
02-211-26325-5300-000	SUPPLIES PALATINE FLAG ...	139.75	0.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	6,194.60	6,194.60
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	11,080.16	11,080.16
02-2185000	FEDERAL WITHHOLDING	14,374.11	14,374.11
02-2190000	MEDICARE WITHHOLDING	7,055.18	7,055.18
02-2191000	SOCIAL SECURITY WITHH...	30,166.82	30,166.82
02-2195000	ICMA	1,841.04	1,841.04
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,642.96	1,642.96
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	23,788.75	468.75
02-221-28520-5300-000	SUPPLIES SWIM TEAM	83.95	83.95
02-232-23010-5300-000	SUPPLIES DAY CAMP	663.82	593.50
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	490.00	490.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	476.00	476.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	106.38	106.38
02-235-24170-5300-000	SUPPLIES CANINE CARNIV...	275.35	275.35
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	105.15	105.15
02-240001	CONTROL ACCT / CUSTO...	1,009.00	1,009.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	26.80	26.80
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	23.79	23.79
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	30.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	36.85	36.85
02-240-27370-5300-000	SUPPLIES KIDS CAMP	235.94	235.94
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	62.67	62.67
02-250-22040-5351-304	BUILDING MAINTENANCE...	1,029.15	1,029.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	201.57	201.57
02-260-22623-5200-000	CONTRACTUAL GYMNAST...	97.00	97.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	241.75	241.75
02-280-20150-5300-000	SUPPLIES PALATINE YOUT...	28.79	28.79
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	50.34	50.34
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	118.89	118.89
02-400-00000-5299-511	OTHER CONTRACTUAL H...	10.70	10.70
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	150.33	150.33
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,272.78	1,272.78
02-500-00000-5220-000	DUES FACILITIES	150.00	150.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.57	197.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	58.13	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	41.04	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	44.83	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	40.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.00	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	1,029.83	1,029.83
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	115.32	115.32
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	115.34	115.34
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	115.34	115.34
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	115.34	115.34
02-500-00000-5400-000	EQUIPMENT REPLACEME...	279.98	279.98
02-501-00000-5214-451	MEETING EXPENSE FALC...	66.61	66.61
02-501-00000-5228-301	TV CABLE WEB COMMUN...	449.85	449.85
02-501-00000-5228-451	TV CABLE WEB FALCON	301.70	301.70
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.68	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.76	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	379.11	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...	272.14	0.00
02-501-00000-5232-451	UTILITIES FALCON	48.84	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	196.00	196.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	563.88	204.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	277.11	196.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	87.23	87.23
02-501-00000-5351-301	BUILDING MAINTENANCE...	85.63	85.63
02-501-00000-5351-451	BUILDING MAINTENANCE...	48.46	48.46
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	393.57	393.57
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	315.93	241.70
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	454.25	0.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP...	35.97	35.97
02-503-60100-5300-451	SUPPLIES ICOMPETE YOU...	1,690.77	1,690.77
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN...	52.41	52.41
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	83.55	83.55
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	379.11	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	267.21	267.21
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	90.00	90.00
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES ...	686.00	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
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	309.51	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	1,860.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,022.91	241.91
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,278.47	144.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	4,373.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,342.77	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	189.99	189.99
02-510-81200-5350-000	WATER SYSTEM MAINT S...	303.41	147.18
02-510-81200-5351-000	BUILDING MAINTENANCE...	859.24	859.24
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,825.21	1,825.21
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	2,335.36	2,335.36
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,336.00	1,336.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	566.20	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	456.75	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.57	202.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	416.90	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	53.50	53.50
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	3.58	3.58
02-514-84100-5321-000	PETROLEUM PRODUCTS S...	106.00	106.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	-4.38	-4.38
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	101.71	101.71
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	88.02	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	907.00	907.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	368.43	368.43
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,346.70	1,346.70
02-514-84200-5313-000	HAY STABLES SCHOOL	3,900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	142.98	142.98
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	88.02	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,346.70	1,346.70
02-514-84300-5313-000	HAY STABLES BOARDING	3,900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	83.00	83.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	973.06	973.06
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	284.02	284.02
02-527-00000-5220-000	DUES CUTTING HALL	12.99	12.99
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.61	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	158.35	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	79.10	79.10
02-527-00000-5300-000	SUPPLIES CUTTING HALL	132.90	132.90
02-527-00000-5400-000	EQUIPMENT REPLACEME...	62.95	62.95
02-527-00000-5400-230	EQUIPMENT REPLACEME...	74.95	74.95
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	1,100.42	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.07	0.00
02-580-00000-5200-238	CONTRACTUAL FAC	97.98	97.98
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.68	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.72	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	382.67	109.17
02-580-00000-5231-238	SCAVENGER SERVICE FAC	262.06	262.06
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	149.00	149.00
02-580-00000-5232-058	UTILITIES BW POOL	3,267.03	0.00
02-580-00000-5232-238	UTILITIES FAC	150.03	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	504.27	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	250.83	250.83
02-580-00000-5300-238	SUPPLIES FAC	331.65	331.65
02-580-00000-5300-428	SUPPLIES EAGLE POOL	125.21	125.21
02-580-00000-5328-058	CHEMICALS BW POOL	209.80	209.80
02-580-00000-5328-238	CHEMICALS FAC	158.36	158.36
02-580-00000-5328-428	CHEMICALS EAGLE POOL	158.36	158.36
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	142.88	142.88
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	185.68	185.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5452-238	OPERATIONS EQUIPMENT...	1,092.00	1,092.00
09-000-00000-5299-000	OTHER CONTRACTUAL	10,000.00	10,000.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	808.18	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	1,400.00	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	327.00	0.00
19-2183000	STATE WITHHOLDING	300.24	300.24
19-2185000	FEDERAL WITHHOLDING	490.04	490.04
19-2190000	MEDICARE WITHHOLDING	191.44	191.44
19-2191000	SOCIAL SECURITY WITHH...	818.64	818.64
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
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	37.66	0.00
19-904-99041-5351-090	BUILDING MAINTENANCE...	9,264.50	2,175.00
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	0.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	522.50	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	374.00	0.00
Grand Total:		318,466.95	189,820.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	315,880.47	189,768.88
2008P	808.18	0.00
2104P	327.00	0.00
2106P	1,400.00	0.00
21102P	51.30	51.30
Grand Total:	318,466.95	189,820.18



Packet: PYPKT01037 - 2021-08-13 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/26/2021 - 08/08/2021

Males Paid: 280
 Females Paid: 247
 Total Employees: 527

Total Direct Deposits: 252,992.62
 Total Check Amounts: 38,678.50

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
COVID	24.00	606.00	COMP EARNED	12.00	0.00
H-4TH JULY	16.00	371.43			
H-MEMORIAL	8.00	211.83			
MISC	0.00	3,862.50			
OVT	56.75	1,882.83			
PERSONAL	72.00	3,189.38			
REG	17,285.25	241,068.37			
SALARY	3,480.00	124,467.27			
SICK	127.25	4,230.96			
VAC	622.75	18,427.45			
Total:	21,692.00	398,318.02			

TAXES			EMPLOYER		
Code	Subject To	Employee	Employer		
Federal W/H	369,151.74	25,744.36	0.00		
MC	384,340.61	5,572.99	5,572.99		
SS	384,340.61	23,829.28	23,829.28		
State W/H	369,151.74	17,175.51	0.00		
Unemployment	398,318.02	0.00	0.00		
Total:	72,322.14	29,402.27			

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	896.16
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	406.79	2,639.79
EE GIVING PROGRAM	0.00	29.00	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	2,716.37
HSA CHOICE	0.00	6,991.87	31,237.34
HSA CORE	0.00	1,247.03	5,581.29
ICMA 457	0.00	4,320.00	0.00
ICMA 457 %	8,591.31	529.22	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	147,855.46	6,653.48	17,284.33
IMRF TIER 2	81,914.56	3,686.17	9,575.80
IMRF VAC TIER 1	42,570.25	2,355.16	0.00
IMRF VAC TIER 1 \$	0.00	449.00	0.00
IMRF VAC TIER 2	18,037.71	1,233.29	0.00
NCPERS	0.00	64.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	363.24	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	331.06	0.00
VOL LIFE CH	0.00	5.68	0.00
VOL LIFE SP	0.00	68.78	0.00
Total:		34,324.76	76,866.46

RECAP 01 - Payroll Set 01

Earnings: 398,318.02 Benefits: 0.00 Deductions: 34,324.76 Taxes: 72,322.14 Net Pay: 291,671.12

Payroll Summary Register

Palatine Park District
8/10/2021 12:09:29 PM

Payroll Summary

Packet PYPKT01037 - 2021-08-13 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/26/2021 - 8/8/2021

Employees Paid 527

Total Earnings	<u>398,318.02</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,324.76</u>	Total Employer Expenses	<u>106,268.73</u>	Regular	527
Total Taxes	<u>72,322.14</u>				
	<hr/>				
Net Pay	291,671.12	Total Direct Deposits	<u>252,992.62</u>		
		Total Check Amount	38,678.50		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/26/2021 - 08/08/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01037-2021-08-13 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.55
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$9,112.93
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$151.62
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.67
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$6,438.97
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,730.14
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$16.24
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,743.07
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$4,786.84
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,220.75
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,507.72
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.83
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$8,284.58
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$868.50
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.77
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$39.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$544.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$307.50
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$150.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$899.88
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$1,389.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,606.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,832.24
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$603.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$630.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,350.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$15,226.50
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$4,304.25
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$1,949.25
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$119.00
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$29.16
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$1,088.88
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$7,942.38
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$627.00
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,139.07
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$340.91
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,143.95

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01037-2021-08-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$416.82
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,767.81
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,657.60
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$504.75
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.27
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$73.05
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$23.75
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$218.96
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$586.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$150.40
02	<u>02-280-21555-5111-451</u>	P/T WAGES POM DANCE CAMP	\$1,976.20
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$421.50
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,920.24
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,734.00
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,926.00
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC	\$44.00
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$168.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU	\$646.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.68
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,647.81
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,333.94
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,328.72
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$723.06
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$255.15
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$552.83
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$922.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,035.89
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,769.42
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$48.75
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.52
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$286.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$1,112.13
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$24.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$7,785.54
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,686.26
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.03
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$6,544.16
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,129.18
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$1,062.50
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$2,170.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$4,643.04
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,607.16
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$339.17
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$339.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$39.33
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$326.23
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$459.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$3,979.16
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,820.29

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01037-2021-08-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$505.39
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$339.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.06
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$530.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$709.23
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$44.00
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$112.75
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,212.49
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$48.00
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$867.66
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$3,444.48
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$4,287.95
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,157.43
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.55
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.75
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.36
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$2,337.05
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$308.97
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$511.42
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$130.76
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,322.45
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$4,393.33
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,222.33
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$12,975.35
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$18,840.11
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$9,985.40
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,966.25
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$1,920.38
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$436.04
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$293.92
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$279.73
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.08
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$32.90
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$993.00
		Earnings Expense Account Summary Totals	\$398,318.02



Palatine Park District

WARRANT #16 SUPPLEMENTAL

By Bank Code

Post Dates 8/11/2021 - 8/24/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00707 - A J & H TRANSMISSIONS					
A J & H TRANSMISSIONS	Invoice #14337	Repair Transmission Trk #242 Parks	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,498.00
Vendor 00707 - A J & H TRANSMISSIONS Total:					2,498.00
Vendor: 18110 - CHICAGO BULLS/WHITE SOX ACADEM					
CHICAGO BULLS/WHITE SOX	Invoice #9538	White Sox Summer Camp (23) 8/2-8/5/2021	02-211-26115-5200-000	CONTRACTUAL BASEBALL SKILLS & DRILLS	1,713.50
Vendor 18110 - CHICAGO BULLS/WHITE SOX ACADEM Total:					1,713.50
Vendor: 102195 - CLEVELAND GOLF/SRIXON					
CLEVELAND GOLF/SRIXON	Invoice #6382054-SO	Golfballs-12K Driving Range G	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	5,000.00
CLEVELAND GOLF/SRIXON	Credit dated 12/7/2020	Credit Merchandise 12/7/2020 Proshop GC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	-429.00
Vendor 102195 - CLEVELAND GOLF/SRIXON Total:					4,571.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Invoice #27418	Tree-1 Living Tribute Hamilton	01-021-00000-5374-000	MEMORIAL EXPENSES DIST SERVICES ADMIN	195.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					195.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Invoice #4164	Safety Test 2-Vehicles Jun'21 CSF	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	60.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					60.00
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING INC.	Invoice 116077	Repair Rooftop A/C Senior Center	02-500-00000-5351-771	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	265.00
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					265.00
Bank Code APBNK – Account Payable Bank Code Total:					9,302.50
Grand Total:					9,302.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	2,753.00	2,753.00
02 - Recreation Fund	6,549.50	6,549.50
Grand Total:	9,302.50	9,302.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,558.00	2,558.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	195.00	195.00
02-211-26115-5200-000	CONTRACTUAL BASEBAL	1,713.50	1,713.50
02-500-00000-5351-771	BUILDING MAINT SUPPL	265.00	265.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	-429.00	-429.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	5,000.00	5,000.00
Grand Total:		9,302.50	9,302.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	9,302.50	9,302.50
Grand Total:	9,302.50	9,302.50