

Warrant #6

3/23/2021

A/P Total	\$133,632.19
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$252,496.17
Employer portion expenses/taxes (1 report)	\$91,488.67
PY Supplemental	\$0.00
Total Warrant	\$477,617.03

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #6 of 2021

By Bank Code

Payment Dates 3/10/2021 - 3/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust# 160801	50899278	Pre-emergent-Parks	LANDSCAPE CHEMICALS PARKS	295.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					295.50
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Forklift Fuel-Parks	680812373	Forklift Fuel-Parks	PETROLEUM PRODUCTS PARKS	65.10
Vendor 04561 - AMERIGAS PROPANE LP Total:					65.10
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Mar'21-CC	7578968	Acct#781473-Mar'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Mar'21-Clayson	7578973	Acct#781473-Mar'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Mar'21-Eagle	7578975	Acct#781473-Mar'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Mar'21-BW	7578977	Acct#781473-Mar'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Mar'21-Parkside	7581543	Acct#781473-Mar'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Mar'21-Maple	7581581	Acct#781473-Mar'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct# 781473-Falcon	7582281	Pest Control-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					333.89
Vendor: 13070 - BUEHLER YMCA					
BUEHLER YMCA	Pool Rental 2/6-2/28/21 - Swim Team	BU51210201	Pool Rental 2/6-2/28/21 - Swim Team	CONTRACTUAL SWIM TEAM	2,800.00
Vendor 13070 - BUEHLER YMCA Total:					2,800.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4076516227	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat/Sanitizer service-Falcon	4077208718	Mop/Towel/Soap/Mat/Sanitizer service-Falcon	MAINTENANCE OF BUILDING FALCON	180.26
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4077209427	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	106.20
CINTAS CORPORATION #22	Mop/wipe/mat/cleanser service-BW	4077886834	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	62.28
CINTAS CORPORATION #22	Mop/wipe/mat/cleanser service-BW	4077886834	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	24.54
CINTAS CORPORATION #22	Cleanser service-CC	4078549320	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	75.58
CINTAS CORPORATION #22	Mat/wipe/mop service-CC	4078549337	Mat/wipe/mop service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	106.20
Vendor 19462 - CINTAS CORPORATION #22 Total:					615.91
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	1/5-2/2/21-0G-Water Fountain	62857	1/5-2/2/21-0G-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	Sprinkler Repair-Eagle	3423	Sprinkler Repair-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	689.60
Vendor 100625 - Cole Fire Protection, Inc Total:					689.60
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Rent Kindergarten Jan'21 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Document Destruction Jan'21 Care	CONTRACTUAL CARE	98.18

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Monthly Custodial Fee Jan'21 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Phones,Pagers, Nextel Jan'21 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Verizon Wireless 1/10-2/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	344.67
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Utilities Jan'21 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Salary, Benefits Coord Jan'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-Jan'21	PAL012021	Salary, Benefits Asst Coord Jan'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					14,034.61
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	cleaning service-feb'21	27316	cleaning service-feb'21-parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-feb'21	27316	cleaning service-feb'21-eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	120.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-feb'21	27316	cleaning service-feb'21-maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					1,030.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997-March'21-CC	71618368	copier lease-March'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Account#1440997-March'21- Falcon	71618381	copier lease-March'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/15/21-104kWh-Dove	UTILITIES PARKS	29.25
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-5203kWh- Hamilton Shelter/Park	UTILITIES PARKS	567.80
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/19-2/17/21-715kWh-Maple	UTILITIES PARKS	109.07
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-687kWh-Celtic Park	UTILITIES PARKS	99.90
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-629kWh-Hamilton Field Lights	UTILITIES PARKS	68.67
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-3000kWh- AMP/Park/Maint	UTILITIES PARKS	300.00
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/13-2/11/21-4620kWh-Dutch Schultz	UTILITIES PARKS	443.21
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-384kWh-Ball Field Lights	UTILITIES PARKS	38.40
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/16/21-6060kWh-Eagle	UTILITIES PARKS	578.38
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/19-2/16/21-5726kWh-Towne Square	UTILITIES PARKS	619.11
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/20-2/17/21-215kWh-BW Lights	UTILITIES PARKS	49.50
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/19-2/17/21-720kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	91.92
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/20-2/17/21-15142kWh-BW	UTILITIES BIRCHWOOD CTR	1,504.95
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-33056kWh-CC	UTILITIES COMMUNITY CTR	3,158.14
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/14/21-50226kWh-Falcon	UTILITIES FALCON	4,624.43
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/13-2/10/21-5969kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	750.48
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/14/21-6099kWh-ST WAPT School	UTILITIES STABLES SCHOOL	577.19
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/15/21-1082kWh-Stables school	UTILITIES STABLES SCHOOL	119.25
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/14/21-6099kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	577.19

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Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/15-2/15/21-1041kWh-Stables boarding	UTILITIES STABLES BOARDING	119.25
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-8551kWh-Cutting Hall	UTILITIES CUTTING HALL	816.99
Direct Energy Marketing Inc	Acct#1708991	210530044842687	1/16-2/15/21-7000kWh-FAC	UTILITIES FAC	700.00
Vendor 101052 - Direct Energy Marketing Inc Total:					15,943.08
Vendor: 28762 - EMPIRE COOLER SERVICE INC.					
EMPIRE COOLER SERVICE INC.	Preventive Maintenance Ice Machine-Falcon	397701	Preventive Maintenance Ice Machine-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	325.00
Vendor 28762 - EMPIRE COOLER SERVICE INC. Total:					325.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	794	REINDERS-TORO 5910 PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	197.92
FIFTH THIRD BANK	VERMONT SYSTEMS INC	795	VSI-MONTHLY HOSTING FEE-FEBRUARY'21	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	THE HOME DEPOT 1927	796	HOME DEPOT-REPLACE DOOR REMOTES-CSF/HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	89.94
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	797	WIX-WEB HOSTING (ALLEGROCHORUS.ORG) 2/17/21-2/17/22	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	117.00
FIFTH THIRD BANK	M13 INC	798	M13-BUSINESS CARDS-NOENS	OFFICE SUPPLIES MARKETING/COMMUNICATION	21.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	799	HOME DEPOT-TRAILERS/BALLFIELD PAINT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	34.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	800	HOME DEPOT-PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	29.58
FIFTH THIRD BANK	MENARDS LONG GROVE IL	789	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	78.18
FIFTH THIRD BANK	GRAINGER	791	GRAINGER-EYEWASH FIXTURE FAUCET MOUNT-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	82.81
FIFTH THIRD BANK	ZEP SALES AND SERVICE	792	ZEP-EQUIPMENT CLEANING SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	236.97
FIFTH THIRD BANK	1ST AYD CORP	793	1ST AYD-SAFETY GLASSES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	99.78
FIFTH THIRD BANK	1ST AYD CORP	793	1ST AYD-SAFETY GLASS RETAINER/GLOVE/OVERSHOE-PHGC	UNIFORMS PHGC MAINTENANCE	389.53
FIFTH THIRD BANK	NRPA OPERATING	782	CR-NRPA-DOUBLE CHARGE REFUND-ZAK	DUES PARKS	-65.00
FIFTH THIRD BANK	AFFILIATED PARTS LLC	783	AFFILIATED PARTS-FAN ASSEMBLY/RELAYS HVAC-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	590.95
FIFTH THIRD BANK	AMZN MKTP US U977N8ZB3	784	AMAZON-HAND SANITIZER REFILLS-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	118.49
FIFTH THIRD BANK	J.W. PEPPER	785	JPEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	37.18
FIFTH THIRD BANK	THE HOME DEPOT 1927	786	HOME DEPOT-SHELVES PLYWOOD/FASTENERS-PAL RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	83.18
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	787	LEWIS-COPY PAPER-CC ADMIN	OFFICE SUPPLIES MARKETING/COMMUNICATION	330.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	788	GRAYSLAKE FEED-GRAIN-SCHOOL STABLES	GRAIN STABLES SCHOOL	1,220.57
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	788	GRAYSLAKE FEED-GRAIN-STABLES BOARDER	GRAIN STABLES BOARDING	1,220.57
FIFTH THIRD BANK	COMCAST CHICAGO	790	COMCAST-1/15-2/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	AMZN MKTP US 7K4KZ7RL3	781	AMAZON-FOGGER-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	146.87

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 4B2C99T33	780	AMAZON-LAPTOP/PERIPHERAL POWER ADAPTER	NON CAPITAL PROJECTS IT	128.43
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	766	BUCK BROS-JOHN DEERE BROOM CORE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,019.96
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	767	REINDERS-TRACTOR IMPLEMENT PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	30.58
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	768	TYLER-INCODE TRAINING-TORRES	IN SERVICE TRAINING FINANCE	150.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	769	HOME DEPOT-SHELVES PLYWOOD-PAL RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	65.74
FIFTH THIRD BANK	GFS STORE #1913	770	GFS-CUPS-PRESCHOOL	SUPPLIES PRESCHOOL	77.99
FIFTH THIRD BANK	AUTOZONE #2567	771	CR-AUTOZONE-TAX CREDIT-GASKET MAKER-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	-16.48
FIFTH THIRD BANK	AMZN MKTP US NI6G520N3	773	AMAZON-TAP DANCE COSTUMES-10-DANCE	SUPPLIES PALATINE DANCE	218.80
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	774	GFOA-CAFR CHANGES/UPDATES-TORRES	IN SERVICE TRAINING FINANCE	420.00
FIFTH THIRD BANK	AUTOZONE #2567	775	AUTO ZONE-MISC TRUCK CLEANERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	24.98
FIFTH THIRD BANK	AUTOZONE #2567	776	AUTOZONE-CAT LOADER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	12.99
FIFTH THIRD BANK	AUTOZONE #2567	777	AUTOZONE-SHOP EQUIPMENT/DETAILING ITEMS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	247.90
FIFTH THIRD BANK	AUTOZONE #2567	778	AUTOZONE-SILICONE GASKET MAKER-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	14.99
FIFTH THIRD BANK	AMAZON.COM 8G1P86U33	779	AMAZON-PORTABLE EXTERNAL STORAGE FOR BACKUPS	NON CAPITAL PROJECTS IT	309.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	758	HOME DEPOT-PORCELAIN LIGHT SOCKET-PAL RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	2.72
FIFTH THIRD BANK	MENARDS LONG GROVE IL	759	MENARDS-SHOP/CLUBHOUSE PAINT SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	167.05
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	761	CASTLE CHEVY-VAN 232 TAIL LAMP/TRIM-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	238.86
FIFTH THIRD BANK	EBAY O 27-06552-61338	762	EBAY-CIRCULATING PUMP RE-SEAL KIT-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	137.80
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	763	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	764	ACUSHNET-RESALE SPECIAL ORDER SHOES-PHGC	MERCHANDISE PHGC PROSHOP	61.87
FIFTH THIRD BANK	IN CLEAR LAW INSTITUT	765	IN CLEAR LAW-ANNUAL HARASSMENT TRAINING '20	CONTRACTUAL HR	1,044.00
FIFTH THIRD BANK	AMZN MKTP US UA41M8G23	772	AMAZON-TAP DANCE COSTUMES-8-DANCE	SUPPLIES PALATINE DANCE	425.05
FIFTH THIRD BANK	THE HOME DEPOT #1927	748	HOME DEPOT- WATER LINE PIPE/FITTINGS-PAL RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	121.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	749	HOME DEPOT-PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	103.96
FIFTH THIRD BANK	U OF I CROP SCIENCE	750	U OF I-GENERAL STANDARDS TRAINING-DUFFEY	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	HELLO HELLOFAX	751	HELLOFAX-ADMIN FAX SERVICE MONTHLY 2/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	AM LEONARD	754	AM LEONARD-WASP TRAPS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	69.40
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	755	CASTLE CHEVY-VAN 232 EXHAUST GASKET-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	11.08
FIFTH THIRD BANK	1ST AYD CORP	756	1ST AYD-SAFETY GLASSES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	134.38

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ILIPRA.ORG	757	IPRA-GYMNASTICS COACH JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	SCHOOL HEALTH CORP	760	SCHOOL HEALTH-ICED PACKS-GYMNASTICS	SUPPLIES GYMNASTICS	90.67
FIFTH THIRD BANK	SCHOOL HEALTH CORP	760	SCHOOL HEALTH-ICED PACKS-GYMNASTICS	SUPPLIES GYMNASTICS TEAM	90.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	742	HOME DEPOT-WATER LINE MISC PIPE FITTING-PAL RD SHP	BUILDING MAINTENANCE SUPPLIES PARKS	9.81
FIFTH THIRD BANK	THE HOME DEPOT #1927	743	CR-HOME DEPOT-TAX CREDIT-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-2.44
FIFTH THIRD BANK	THE HOME DEPOT #1927	744	HOME DEPOT-REBUILD CART SIGNS LUMBER/SUPPLIES-PHGC	SUPPLIES PHGC MAINTENANCE	44.45
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	745	ULT PLUMBING-WATER LINE PIPE FITTING-PAL RD SHP	BUILDING MAINTENANCE SUPPLIES PARKS	17.16
FIFTH THIRD BANK	ZOOM.US 888-799-9666	746	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	RESTREAM, INC.	747	RESTREAM-LIVE VIDEO PLAYBACK SCHEDULER MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	99.00
FIFTH THIRD BANK	AMZN MKTP US B32HG76A3	752	AMAZON-FOLDABLE CATALOG LITERATURE RACK-4	SUPPLIES MARKETING/COMMUNICATION	99.92
FIFTH THIRD BANK	COMCAST CHICAGO	753	COMCAST 1/21-2/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	730	HOME DEPOT-VACUUM REPAIR PARTS-PARKS	HAND TOOL REPAIR PARKS	43.35
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	731	BUCK BROS-JOHN DEERE BROOM PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	269.75
FIFTH THIRD BANK	EBAY O 16-06569-63361	732	EBAY-GARAGE DOOR SAFETY SENSORS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	48.88
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	733	WEISSMAN-MINI COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	179.75
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	734	WEISSMAN-POINTE COSTUMES-3-DANCE	SUPPLIES PALATINE DANCE	179.85
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	735	WEISSMAN-POINTE COSTUMES-6-DANCE	SUPPLIES PALATINE DANCE	319.70
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	736	WEISSMAN-TEEN COSTUMES-6-DANCE CO	SUPPLIES PALATINE DANCE CO	329.70
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	737	WEISSMAN-JR DANCE COMP COSTUMES-6-DANCE CO	SUPPLIES PALATINE DANCE CO	299.65
FIFTH THIRD BANK	THE HOME DEPOT 1927	738	HOME DEPOT-WOOD CHISELS-CSF	HAND TOOLS PARKS	32.97
FIFTH THIRD BANK	THE HOME DEPOT 1927	738	HOME DEPOT-JIG SAW BLADE SET-CSF	HAND TOOL REPAIR PARKS	14.97
FIFTH THIRD BANK	THE HOME DEPOT 1927	738	HOME DEPOT-BUILDING DRAIN CLEANER-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	27.34
FIFTH THIRD BANK	THE HOME DEPOT 1927	738	HOME DEPOT-MAPLE PARK WOOD SIGN REPAIR	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	20.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	739	MUTUAL ACE-MISC FASTENERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	8.53
FIFTH THIRD BANK	EQUISTAFF INC	740	EQUISTAFF-STABLES JOB AD	ADVERTISING HR	49.95
FIFTH THIRD BANK	DOLLAR TREE	741	DOLLAR TREE-SUPPLIES-NATURE EVENT CRAFT	SUPPLIES GENERAL SPECIAL EVENTS	20.00
FIFTH THIRD BANK	AMZN MKTP US FD3T97UD3	727	AMAZON-SHOP VAC-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	127.99
FIFTH THIRD BANK	AMZN MKTP US V37OX0KD3	728	AMAZON-TEEN PROPS-DANCE CO	SUPPLIES PALATINE DANCE CO	29.97
FIFTH THIRD BANK	AMZN MKTP US E61T15TT3	729	AMAZON-AUDIO EQUIPMENT BACKPACK	SUPPLIES MARKETING/COMMUNICATION	62.98
FIFTH THIRD BANK	WIX.COM PCCSINGS.ORG	726	WIX-WEB DOMAIN (PCCSINGS.ORG)3/16/21-3/16/22	DATA PROCESSING CONTR PALATINE CHILDREN'S CHORUS	24.85

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	717	HOME DEPOT-REPLACE FAN SPEED CONTROLS-CC FITNESS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	718	HOME DEPOT-REPLACE FAN SPEED CONTROLS-CC FITNESS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	48.39
FIFTH THIRD BANK	MENARDS LONG GROVE IL	719	MENARDS-REPLACE LIGHT SWITCH-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	3.69
FIFTH THIRD BANK	GRAINGER	720	GRAINGER-REPLACE ROLLOUT SWITCH RTU-6 HVAC-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	23.61
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	721	REVDANCE-BALLET DANCE COSTUMES-7-DANCE	SUPPLIES PALATINE DANCE	302.30
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC CSF	SCAVENGER SERVICE PARKS	921.08
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL2/1-2/28/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL2/1-2/28/21SITE BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	722	ADVANCED DISPOSAL 2/1-2/28/21 SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	AUTOZONE #2567	723	AUTO ZONE-PLOW TRUCKS WINDSHIELD CLEANER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	35.88
FIFTH THIRD BANK	AMAZON.COM WI60H2D33	724	AMAZON-PRINTER INK-TORRES	OFFICE SUPPLIES FINANCE	67.78
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	725	ABC-HIRING SIGNS-STABLES	PRINTING STABLES ADMIN	243.00
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	709	REGIONAL TRUCKS-TRUCK 238 PLOW CONTROL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	310.80
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	710	ANDERSON-PEST CONTROL JAN/FEB'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	84.00
FIFTH THIRD BANK	1ST AYD CORP	711	1ST AYD-EAR PROTECTION-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	91.40
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	712	B&H PHOT-DJI CAMERA STABILIZER/DRONE BATTERIES	SUPPLIES MARKETING/COMMUNICATION	858.21
FIFTH THIRD BANK	ISSUU	713	ISSUU-DIGITAL PUBLICATION SUB(2/16/21-2/16/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	474.00
FIFTH THIRD BANK	RANGE SERVANT AMERICA	714	RANGE SERVANT-RANGE KEYS-102-PHGC	SUPPLIES PHGC DRIVING RANGE	470.34
FIFTH THIRD BANK	NATIONAL GOLF FOUNDATI	715	NATIONAL GOLF FOUNDATION-DUES-PHGC	DUES PHGC ADMINISTRATION	250.00
FIFTH THIRD BANK	USGA MEMBERSHIP	716	USGA-MEMBERSHIP DUES-PHGC	DUES PHGC ADMINISTRATION	150.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	699	ULTIMATE PLUMBING-MISC DRAIN FITTINGS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	60.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	700	HOME DEPOT-REPLACE MH FIXTURE WITH LED-PAL RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	34.88
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	702	CR-WEISSMAN-COSTUME REFUND-3-DANCE CO	SUPPLIES PALATINE DANCE CO	-56.85

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	J & R LOCK PALATINE	703	J&R LOCK- THUMB TURN FOR PANIC BAR-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	15.25
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	704	REINDERS-TORO WORKMAN#2#3 BRAKE CABLE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	222.51
FIFTH THIRD BANK	SOUNDCLOUD INC	705	SOUNDCLOUD-PODCAST HOSTING DUES MONTHLY	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	ILIPRA.ORG	706	IPRA-MARKETING COORDINATOR JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	PROCTORU INC.	707	PROCTORU INC.-IL PESTICIDE TRAINING-DUFFEY	IN SERVICE TRAINING PARKS	24.00
FIFTH THIRD BANK	COMCAST CHICAGO	708	COMCAST 1/24-2/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.56
FIFTH THIRD BANK	THE HOME DEPOT 1927	689	HOME DEPOT-REPLACE UTILITY TRUCK 8FT LADDER-PARKS	HAND TOOLS PARKS	99.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	690	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	400.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	691	HOME DEPOT-CLUBHOUSE DRAIN REPAIR PARTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	32.63
FIFTH THIRD BANK	LAWSON PRODUCTS	693	LAWSON-VARIOUS SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	408.13
FIFTH THIRD BANK	LAWSON PRODUCTS	694	LAWSON-PLOW O-RINGS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	42.99
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	695	LIFEGUARD STORE-REPLACEMENT LANE LINES-HARPER	SUPPLIES HARPER AQUATICS	136.18
FIFTH THIRD BANK	VHX DBA VIMEO OTT	696	VHX-VIDEO ON DEMAND STORAGE	DATA PROCESSING CONTRACTUAL IT	199.00
FIFTH THIRD BANK	BOOMTAX TAXFILING	697	BOOMTAX-ACA REPORTING DIGITAL FILING '20 TAX YEAR	CONTRACTUAL HR	349.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	698	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL	GRAIN STABLES SCHOOL	977.27
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	698	GRAYSLAKE FEED-GRAIN-STABLES BOARDER	GRAIN STABLES BOARDING	977.27
FIFTH THIRD BANK	COMCAST CHICAGO	701	COMCAST 1/28-2/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.11
FIFTH THIRD BANK	GRAINGER	677	GRAINGER-REPLACE LIGHT FIXTURE-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	193.77
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	678	MUTUAL ACE-ELECTRICAL BOX COVERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	2.77
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	679	WEISSMAN-COSTUMES-6-DANCE	SUPPLIES PALATINE DANCE	244.70
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	680	WEISSMAN-POMS COSTUMES-9-DANCE	SUPPLIES PALATINE DANCE	359.55
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	681	REVOLUTION DANCE-POINTE COSTUMES-6-DANCE	SUPPLIES PALATINE DANCE	170.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	682	HOME DEPOT-DOOR FRAME PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	38.98
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	683	REINDERS-3320 GREENS/TEE MOWERS PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	479.58
FIFTH THIRD BANK	MENARDS LONG GROVE IL	684	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	185.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	685	HOME DEPOT-KROMER TRAILER PAINT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.46
FIFTH THIRD BANK	ILSOS LAKE ZURICH DRI	686	SECRETARY OF STATE-CDL PERMIT-KELLY	DUES PARKS	51.13
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	687	MUTUAL ACE-NAILS/WATER HOSE SHUT OFFS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	16.35
FIFTH THIRD BANK	TARGET 00007534	688	TARGET-GIFT CARDS-SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	TARGET 00007534	688	TARGET-MICROWAVE-BW	OFFICE SUPPLIES BW REGISTRATION	54.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUSICBED	692	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	1000BULBS.COM	676	1000BULBS-REPLACE METAL HALIDE LAMPS WITH LED-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	501.71
FIFTH THIRD BANK	1000BULBS.COM	676	1000BULBS-REPLACE 2 ISLE LIGHT LED LAMPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	159.38
FIFTH THIRD BANK	POWER MUSIC INC	674	POWERMUSIC-PREMIUM SYNC MUSIC LICENSE-ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	480.00
FIFTH THIRD BANK	FACEBK 4YG8RXWS92	675	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	10.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	663	HOME DEPOT-REPAIR DRAIN LINE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	6.76
FIFTH THIRD BANK	THE HOME DEPOT 1927	664	HOME DEPOT-SHELVING- HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	84.18
FIFTH THIRD BANK	MENARDS LONG GROVE IL	665	MENARDS-SHOWER DRAIN PLUGS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	4.05
FIFTH THIRD BANK	MENARDS LONG GROVE IL	666	MENARDS-REPLACE WATER HEATER GAS VALVE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	7.98
FIFTH THIRD BANK	LINE-X OF NORTHERN ILL	669	LINE-X-TRUCK 246 AND 247 FLOOR MATS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	190.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	670	REINDERS-3320 GREENS/TEE MOWERS PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	288.96
FIFTH THIRD BANK	PROCTORU INC.	671	PROCTORU-TURF TESTING IL PESTICIDE LICENSE-DUFFEY	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	COMCAST CHICAGO	672	COMCAST 2/1-2/28/21 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	672	COMCAST 2/1-2/28/21 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	188.22
FIFTH THIRD BANK	COMCAST CHICAGO	673	COMCAST 2/1-2/28/21 CABLE TV	TV CABLE WEB FITNESS CENTER FITNESS CENTER	466.95
FIFTH THIRD BANK	COMCAST CHICAGO	673	COMCAST 2/1-2/28/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	311.30
FIFTH THIRD BANK	MENARDS LONG GROVE IL	647	MENARDS-GAS CANS AND TOW STRAPS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	232.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	648	HOME DEPOT-RESEAL WASH TUB SILICONE CAULK-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	6.57
FIFTH THIRD BANK	MENARDS LONG GROVE IL	649	MENARDS-LED REPLACE LAMPS- STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	103.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	650	HOME DEPOT-PEG BOARD/MATERIAL-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	161.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	651	HOME DEPOT-BOLT CUTTERS- HAMILTON	HAND TOOLS PARKS	41.14
FIFTH THIRD BANK	U OF I CROP SCIENCE	652	U OF I-TURF TESTING IL PESTICIDE LICENSE-DUFFEY	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	656	REVDANCE-COSTUMES-11- DANCE	SUPPLIES PALATINE DANCE	449.45
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	657	CLIFFORD WALD-OFFICE SUPPLIES/PAPER-C&M DEPARTMENT	OFFICE SUPPLIES MARKETING/COMMUNICATION	52.24
FIFTH THIRD BANK	J & R LOCK PALATINE	658	J&R LOCK-REPLACE FRONT DOOR HINGES-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	68.30
FIFTH THIRD BANK	TWITTER ONLINE ADS	659	TWITTER-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	50.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	660	SHERWIN WILLIAMS-PEG BOARD PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	57.20
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	661	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL	GRAIN STABLES SCHOOL	265.10
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	661	GRAYSLAKE FEED-GRAIN- STABLES BOARDER	GRAIN STABLES BOARDING	265.10

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	662	JEFFERS-VET SUPPLIES-SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	221.35
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	662	JEFFERS-VET SUPPLIES-BOARDER STABLES	VETERINARY SUPPLIES STABLES BOARDING	22.10
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	662	JEFFERS-SKIN IRRITATION CREAM-RETAIL TACK SHOP	MERCHANDISE STABLES TACK	46.28
FIFTH THIRD BANK	PITNEY BOWES PI	667	PITNEY BOWES-POSTAGE MACHINE-CONNECT/METER 2021	POSTAGE METER RENTAL MARKETING/COMMUNICATION	945.00
FIFTH THIRD BANK	COMCAST CHICAGO	668	COMCAST 1/30-2/28/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.56
FIFTH THIRD BANK	THE HOME DEPOT #1927	637	HOME DEPOT-TRASH CAN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	72.85
FIFTH THIRD BANK	IMPRESSIONS IN STONE	638	IMPRESSIONS-MEMORIAL BRICKS-PHGA(REIMBURSED+3% FEE)	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	98.88
FIFTH THIRD BANK	SPRING ALIGN OF PALATI	640	SPRING ALIGN-TRUCK 212REAR SPRING REPLACE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,414.87
FIFTH THIRD BANK	J.W. PEPPER	641	CR-J.W. PEPPER-MUSIC REFUND-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	-34.99
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	642	WEISSMAN-COSTUMES-1-DANCE CO	SUPPLIES PALATINE DANCE CO	51.89
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	643	REINDERS-3320 GREENS/TEE MOWERS PARTS (BO)-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	35.04
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	644	CONSTANT CONTACT-EMAIL MARKET SUB(MAR'21)-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	645	B&H PHOTO-LIVE STREAM CAMERA/PROTECTIVE CASE	SUPPLIES MARKETING/COMMUNICATION	348.28
FIFTH THIRD BANK	LATER.COM PREMIUM	646	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	ANIMOTO INC	653	ANIMOTO-PROFESSIONAL VIDEO CREATION SUB-ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	264.00
FIFTH THIRD BANK	AMZN MKTP US A34CQ5HZ3	654	AMAZON-LAPTOP/PERIPHERAL POWER ADAPTER	NON CAPITAL PROJECTS IT	69.99
FIFTH THIRD BANK	AMAZON.COM 396UG43X3 A	655	AMAZON-KEYBOARD/MOUSE REPLACEMENT	NON CAPITAL PROJECTS IT	42.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	631	HOME DEPOT-KNAACK BOXES PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	69.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	632	HOME DEPOT-REPLACE HAND TRUCK/TOTE-STABLES SHOW	SUPPLIES STABLES HORSE SHOWS	84.95
FIFTH THIRD BANK	GRAINGER	635	GRAINGER-LED REPLACEMENT FIXTURE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	41.02
FIFTH THIRD BANK	BERLAND'S INC	636	BERLAND'S-REPLACE ROUTER BIT-PARKS	HAND TOOL REPAIR PARKS	16.99
FIFTH THIRD BANK	AMZN MKTP US 7W3GK46R3	639	AMAZON-COSTUMES-6-DANCE	SUPPLIES PALATINE DANCE	155.16
FIFTH THIRD BANK	AMZN MKTP US	625	CR-AMAZON-COSTUME REFUND-DANCE	SUPPLIES PALATINE DANCE	-52.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	626	HOME DEPOT-WOOD SIGN PAINT-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	52.60
FIFTH THIRD BANK	WAL-MART #5276	627	WALMART-JUICE AND INK-PRESCHOOL	SUPPLIES PRESCHOOL	109.46
FIFTH THIRD BANK	U OF I CROP SCIENCE	628	U OF I CROP SCIENCE-RIGHTS-OF-WAY TRAINING-DUFFEY	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	PROCTORU INC.	629	PROCTORU INC.-GENERAL STANDARDS TESTING-DUFFEY	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	630	MUTUAL ACE-REPLACE SCREEN DOOR HANDLE-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	15.29
FIFTH THIRD BANK	GIH GLOBALINDUSTRIALEQ	633	GLOBAL INDUSTRIAL-FIRST AID-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	170.56
FIFTH THIRD BANK	RODEWAY INNS	634	RODEWAY INN-TRAINER ROOM (2/25-2/28/21)-NIHJA(REIM)	CONTRACTUAL STABLES HORSE SHOWS	170.22

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	624	QUALITY LOGO-HOUND EGG HUNT PROMO-150	SUPPLIES HOUND EGG HUNT	234.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	612	HOME DEPOT-SHELTER PAINT-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	68.37
FIFTH THIRD BANK	MENARDS LONG GROVE IL	613	MENARDS-REPLACE DOOR SWEEP-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	9.99
FIFTH THIRD BANK	THE HOME DEPOT 1927	614	HOME DEPOT-REPLACE SUMP PUMP-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	201.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	615	MENARDS-SAW BATTERY-PARKS	HAND TOOL REPAIR PARKS	1.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	616	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	36.74
FIFTH THIRD BANK	EPACT NETWORK LTD	619	EPACT-EMERGENCY INFO SYSTEM(2/25/21-2/24/22)-CARE	CONTRACTUAL CARE	2,205.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	620	DAILY HERALD-SUB 1/31/21-1/29/22 (-1 PAY ONLINE)	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	3.64
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	621	ANDERSON-PEST PREVENTION SERVICE MARCH'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	46.70
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	622	ULTIMATE PLUMBING SUPPLY-REPLACE TOILET SEAT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	67.50
FIFTH THIRD BANK	ZOOM.US 888-799-9666	623	ZOOM-VIRTUAL EVENT VIDEO SUB(2/28-3/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	MCMASTER-CARR	600	MCMASTERCARR-FUSES/MISC FASTENERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	72.24
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	601	IGFOA-RENEWAL DUES'21-TORRES	DUES FINANCE	400.00
FIFTH THIRD BANK	GRAINGER	602	GRAINGER-GLOVES-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.16
FIFTH THIRD BANK	GRAINGER	602	GRAINGER-GLOVES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	69.49
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	603	PALATINE CHILDREN'S CHORUS WEB HOSTING ? ANNUAL	DATA PROCESSING CONTR PALATINE CHILDREN'S CHORUS	156.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	606	ANDERSON-PEST CONTROL MARCH'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	607	TEAM MSL-BASKETBALL CLINIC FEB'21	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	798.00
FIFTH THIRD BANK	LOWES #02529	608	LOWE'S-REPLACE ROUTER ON-OFF SWITCH-CSF	HAND TOOL REPAIR PARKS	9.41
FIFTH THIRD BANK	DOLLAR TREE	609	DOLLAR TREE-BUTTERFLIES-ART/PARK	SUPPLIES GENERAL SPECIAL EVENTS	8.00
FIFTH THIRD BANK	SWANK MOTION PICTURES	610	SWANK-MOVIES-OUTDOOR MOVIE NIGHTS	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	905.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	611	UNIFIRST-MONTHLY UNIFORM RENTAL-FEB'21-PARKS	UNIFORMS PARKS	766.62
FIFTH THIRD BANK	AMZN MKTP US	617	CR-AMAZON-COSTUME REFUND-DANCE	SUPPLIES PALATINE DANCE	-21.83
FIFTH THIRD BANK	AMZN MKTP US	618	CR-REFUND FOR FOLDABLE CATALOG LITERATURE RACK	SUPPLIES MARKETING/COMMUNICATION	-52.48
FIFTH THIRD BANK	PROCTORU INC.	591	PROCTORU-PESTICIDE TESTING	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	1ST AYD CORP	592	1ST AYD-PAPER TOWELS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	53.62
FIFTH THIRD BANK	1ST AYD CORP	593	1ST AYD-COTTON RAGS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	309.65
FIFTH THIRD BANK	AMZN MKTP US 0Y3JJ2863	594	AMAZON-TAP DANCE COSTUMES-1-DANCE	SUPPLIES PALATINE DANCE	25.99
FIFTH THIRD BANK	ICP GOLDFISH SWIM SCHO	595	GOLDFISH SWIM SCHOOL-SWIM TEAM RENTAL-JAN/FEB'21	CONTRACTUAL SWIM TEAM	2,550.00
FIFTH THIRD BANK	LOWES #02529	596	LOWE'S-REPLACE CAN LIGHTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	56.46

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LOWES #02529	596	LOWE'S-PREPPING/PAINTING MATERIALS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	42.22
FIFTH THIRD BANK	1ST AYD CORP	597	1ST AYD-SAFETY GLASSES/GOGGLES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	116.47
FIFTH THIRD BANK	4IMPRINT	598	4IMPRINT-PROMO GIVEAWAY-FOAM PUTTY-350	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	420.26
FIFTH THIRD BANK	4IMPRINT	599	4IMPRINT-PROMO GIVEAWAY-HAND SANITIZER-400	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	623.69
FIFTH THIRD BANK	GIH GLOBALINDUSTRIALEQ	604	GLOBAL INDUSTRIAL-FIRST AID-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	6.56
FIFTH THIRD BANK	COMCAST CHICAGO	605	COMCAST 2/12-3/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.69
FIFTH THIRD BANK	BULBS.COM INC	590	BULBS.COM-LED BULBS FOR CAN LIGHT REPLACEMENT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	78.99

Vendor 100670 - FIFTH THIRD BANK Total: 47,196.40

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES PARKS	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	POINT TO POINT (Feb'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES RECREATION	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES RECREATION	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES RECREATION	81.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES BIRCHWOOD CTR	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES BIRCHWOOD CTR	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES COMMUNITY CTR	82.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES COMMUNITY CTR	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	POINT TO POINT (Feb'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES FALCON	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES FALCON	81.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	POINT TO POINT (Feb'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES STABLES ADMIN	81.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	POINT TO POINT (Feb'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES STABLES ADMIN	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES CUTTING HALL	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES FAC	40.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES FAC	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	TELEPHONE OTHER CHARGES (Feb'21)	TELEPHONE SERVICES EAGLE POOL	40.81

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121260458	BASIC SERVICES (Feb'21)	TELEPHONE SERVICES EAGLE POOL	82.76
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,251.67
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu --- 1 --- 2/2-2/25/21	2/2-2/25/21	Jui-Jitsu --- 1 --- 2/2-2/25/21	CONTRACTUAL SELF DEFENSE	74.25
Vendor 30658 - FLOMMA LLC Total:					74.25
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9832974068	Hand Sanitizer	SAFETY SUPPLIES RISK MANAGEMENT	412.95
Vendor 36009 - GRAINGER Total:					412.95
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	Acct#9910333	353905-H	Monthly MS Flow Sub-Jan'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	359230-H	Monthly MS Flow Sub-Feb'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	363975-H	Monthly MS Flow Sub-Mar'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	369659-H	Monthly MS Flow Sub-Apr'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	374994-H	Monthly MS Flow Sub-May'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	380628-H	Monthly MS Flow Sub-June'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	385382-H	Monthly MS Flow Sub-July'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	391047-H	Monthly MS Flow Sub-Aug'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	396773-H	Monthly MS Flow Sub-Sept'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	401935-H	Monthly MS Flow Sub-Oct'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	407606-H	Monthly MS Flow Sub-Nov'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	413163-H	Monthly MS Flow Sub-Dec'20	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	418213-H	Monthly MS Flow Sub-Jan'21	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct# 9910333	424196-H	Monthly MS Flow Sub-Feb'21	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct #9910333	428981-H	Monthly MS Flow Sub-March'21	DATA PROCESSING CONTRACTUAL HR	4.75
Vendor 100353 - Heartland Business Systems, LLC Total:					71.25
Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.					
ILLINOIS BOYS LACROSSE ASSOC.	register-5 teams-IBLA 2021 season	123 Pen	register-5 teams-IBLA 2021 season	CONTRACTUAL LACROSSE	3,300.00
Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:					3,300.00
Vendor: 44173 - ILLINOIS STATE TREASURER					
ILLINOIS STATE TREASURER	Remit unclaimed property warrant	Unclaimed'19	Remit unclaimed property warrant	UNCLAIMED OUTSTANDING CHECKS ADMINISTRATION	168.00
Vendor 44173 - ILLINOIS STATE TREASURER Total:					168.00
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	Acct#IS3709-print shop copier (1/11/21-1/10/22)	331526	Acct#IS3709-print shop copier (1/11/21-1/10/22)	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	238.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					238.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Advertising P'Zazz Section	185224	Advertising P'Zazz Section	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 3/2-3/12/21 finance department	129	consulting 3/2-3/12/21 finance department	OTHER CONTRACTUAL FINANCE	924.00
Vendor 100780 - KEITH R. KROLL Total:					924.00
Vendor: 102073 - LacrosseBallsDirect.com					
LacrosseBallsDirect.com	Lacrosse balls/nets	INV0306	Lacrosse balls/nets	SUPPLIES LACROSSE	847.98
Vendor 102073 - LacrosseBallsDirect.com Total:					847.98
Vendor: 102081 - Marta Pasek					
Marta Pasek	Allegro Accompanist-3/3/21	3/3/21 Allegro	Allegro Accompanist-3/3/21	CONTRACTUAL ALLEGRO	102.00
Vendor 102081 - Marta Pasek Total:					102.00
Vendor: 102066 - Mary McFall					
Mary McFall	Wntr Lmtless 26 Class Punch Card(79482)REFUND	VSI Receipt 1219609	Wntr Lmtless 26 Class Punch Card(79482)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	71.50
Vendor 102066 - Mary McFall Total:					71.50
Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAINS..Drinking Fountain-Maple Park		INV62591	Drinking Fountain-Maple Park	LAND IMPROVEMENTS TIER 1	4,520.00
Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:					4,520.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-02/26/21	1/27-2/25/21-1200T-Hamilton Garage	UTILITIES PARKS	530.96
Vendor 100842 - NICOR GAS Total:					530.96
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-03/01/21	1/27-2/26/21-673T-FAC (All Year)	UTILITIES FAC	422.16
Vendor 97002 - NICOR GAS Total:					422.16
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-03/02/21	1/29-3/1/21-3021T-Falcon	UTILITIES FALCON	1,346.20
Vendor 97004 - NICOR GAS Total:					1,346.20
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-02/26/21	1/26-2/24/21-223T-Proshop GC	UTILITIES PHGC MAINTENANCE	146.50
Vendor 97006 - NICOR GAS Total:					146.50
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-03/01/21	1/27-2/26/21-535T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	280.09
Vendor 97008 - NICOR GAS Total:					280.09
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-02/26/21	1/27-2/25/21-758T-Maint Garage	UTILITIES PARKS	375.85
Vendor 97010 - NICOR GAS Total:					375.85
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-03/01/21	1/26-2/26/21-285T-PARKSIDE	UTILITIES PARKS	173.04
Vendor 97012 - NICOR GAS Total:					173.04
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-03/01/21	1/27-2/26/21-1668T-GYMNASTICS	UTILITIES COMMUNITY CTR	848.90
Vendor 97014 - NICOR GAS Total:					848.90
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-02/26/21	1/27-2/25/21-2375T-Offices CC	UTILITIES COMMUNITY CTR	1,152.05
Vendor 97016 - NICOR GAS Total:					1,152.05
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-02/10/21	1/9-2/8/21-370T-MAPLE PARK	UTILITIES PARKS	208.96
Vendor 97020 - NICOR GAS Total:					208.96
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-02/25/21	1/26-2/24/21-756T-GC MAINT	UTILITIES PHGC MAINTENANCE	374.91
Vendor 97022 - NICOR GAS Total:					374.91

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 97024 - NICOR GAS						
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-02/25/21	1/26-2/24/21-737T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	449.89	
					Vendor 97024 - NICOR GAS Total:	449.89
Vendor: 97026 - NICOR GAS						
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-03/01/21	1/28-2/26/21-950T-Eagle (Off Season)	UTILITIES PARKS	541.29	
					Vendor 97026 - NICOR GAS Total:	541.29
Vendor: 97028 - NICOR GAS						
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-02/25/21	1/26-2/24/21-60T-School Stable	UTILITIES STABLES SCHOOL	49.86	
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-02/25/21	1/26-2/24/21-59T-Boarder Stable	UTILITIES STABLES BOARDING	49.85	
					Vendor 97028 - NICOR GAS Total:	99.71
Vendor: 97030 - NICOR GAS						
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-02/25/21	1/26-2/24/21-128T-School Stable	UTILITIES STABLES SCHOOL	80.22	
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-02/25/21	1/26-2/24/21-127T-Boarder Stable	UTILITIES STABLES BOARDING	80.21	
					Vendor 97030 - NICOR GAS Total:	160.43
Vendor: 97032 - NICOR GAS						
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-02/25/21	1/26-2/24/21-364T-School Stable	UTILITIES STABLES SCHOOL	181.38	
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-02/25/21	1/26-2/24/21-364T-Boarder Stable	UTILITIES STABLES BOARDING	181.39	
					Vendor 97032 - NICOR GAS Total:	362.77
Vendor: 98002 - NICOR GAS						
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-02/19/21	1/18-2/18/21-2270T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,105.88	
					Vendor 98002 - NICOR GAS Total:	1,105.88
Vendor: 98004 - NICOR GAS						
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-03/01/21	1/27-2/26/21-3112T-CH	UTILITIES CUTTING HALL	1,468.19	
					Vendor 98004 - NICOR GAS Total:	1,468.19
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE						
NORTHWEST COMMUNITY HEA...	POC Gym Rental March'21	1358	POC Gym Rental March'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67	
					Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:	166.67
Vendor: 65730 - PALATINE CONCERT BAND						
PALATINE CONCERT BAND	Annual Stipend '21 Palatine Concert Band (1of2)	'21 donation 1/2	Annual Stipend '21 Palatine Concert Band (1of2)	CONTRACTUAL PALATINE CONCERT BAND	1,912.50	
					Vendor 65730 - PALATINE CONCERT BAND Total:	1,912.50
Vendor: 66985 - PALATINE PARK DISTRICT						
PALATINE PARK DISTRICT	Payment Ad/Sponsorship PB&T	VSI-1214774	Payment Ad/Sponsorship PB&T	SPONSORSHIPS COMMUNITY OUTREACH	2,550.00	
					Vendor 66985 - PALATINE PARK DISTRICT Total:	2,550.00
Vendor: 70968 - PRECISION CONTROL SYSTEMS						
PRECISION CONTROL SYSTEMS	3/1-5/31/21-camera/page-Falcon	41088	3/1-5/31/21-camera/page-Falcon	ALARM SERVICE FALCON	435.00	
					Vendor 70968 - PRECISION CONTROL SYSTEMS Total:	435.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING						
PRO-GRAPHICS CUSTOM SCREE...	12G. Preschool - 12 sweatshirts	121687	12G. Preschool - 12 sweatshirts	SUPPLIES PRESCHOOL	102.72	
PRO-GRAPHICS CUSTOM SCREE...	38A Facility Attendants-28 polos	121688	38A Facility Attendants-28 polos	UNIFORMS COMMUNITY CTR	358.40	
					Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:	461.12
Vendor: 76760 - SANTO SPORT STORE, INC.						
SANTO SPORT STORE, INC.	PCBS Player Equipment	105710	PCBS Player Equipment	PLAYER EQUIPMENT AFFILIATE PCBS	11,984.78	

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
SANTO SPORT STORE, INC.	Umpire Equipment-PCBS	105719	Umpire Equipment-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	486.00
SANTO SPORT STORE, INC.	Umpire Equipment-PCBS	105720	Umpire Equipment-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	342.00
SANTO SPORT STORE, INC.	umpire equipment-pcbs	105721	umpire equipment-pcbs	UMPIRE EQUIPMENT AFFILIATE PCBS	1,140.40
Vendor 76760 - SANTO SPORT STORE, INC. Total:					13,953.18
Vendor: 101119 - Sarah Olsson					
Sarah Olsson	Sanbrn Cmp,Session3,4(309030-03,04)REFUND	VSI Receipt 1219954	Sanbrn Cmp,Session3,4(309030-03,04)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	780.00
Vendor 101119 - Sarah Olsson Total:					780.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust#50-96376 4 - March'21	50-96376 4-3/1/21	Portolet Serv-Parks- March'21	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	parent/tot sports-21-winter I '21	481611	parent/tot sports-21-winter I '21	CONTRACTUAL SPORTS SAMPLER	483.00
Vendor 81767 - SPORTSKIDS INC. Total:					483.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	archery---15---3/1-3/29/21	1923	archery---15---3/1-3/29/21	CONTRACTUAL ARCHERY	504.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					504.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) comm & marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) clayson house	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) bw	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992-March'21	7974146	rent copier (03'21) cutting hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Acct#20436009-Mar'21-PHGC	7982440	Acct#20436009-Mar'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,483.89
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Feb'21	427703	Legal Fees Feb'21	LEGAL EXPENSE ADMINISTRATION	1,960.00
Vendor 86385 - TRESSLER LLP Total:					1,960.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Janitor supplies-Falcon	4897012-0	Janitor supplies-Falcon	CUSTODIAL SUPPLIES FALCON	306.36
WAREHOUSE DIRECT	Acct#M405077	4897775-0	Cleaning Gloves-Falcon	CUSTODIAL SUPPLIES FALCON	79.96
Vendor 89495 - WAREHOUSE DIRECT Total:					386.32
Bank Code APBNK – Account Payable Bank Code Total:					133,632.19

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	INV0072403	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072403	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072408	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072408	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072408	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072409	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072409	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072410	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,372.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072427	IL STATE W/H TAXES	STATE WITHHOLDING	4,800.75
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072427	IL STATE W/H TAXES	STATE WITHHOLDING	4,220.39
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072427	IL STATE W/H TAXES	STATE WITHHOLDING	1,287.92
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,309.06
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072423	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072424	MEDICARE	MEDICARE WITHHOLDING	3,262.30
INTERNAL REVENUE SERVICE	MEDICARE	INV0072424	MEDICARE	MEDICARE WITHHOLDING	2,848.82
INTERNAL REVENUE SERVICE	MEDICARE	INV0072424	MEDICARE	MEDICARE WITHHOLDING	797.38
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072425	FEDERAL W/H	FEDERAL WITHHOLDING	9,286.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072425	FEDERAL W/H	FEDERAL WITHHOLDING	6,712.06
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072425	FEDERAL W/H	FEDERAL WITHHOLDING	1,369.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072426	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,948.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072426	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	12,181.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072426	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,409.52
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					53,815.70
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072405	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072405	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072405	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Bank Code PY2BNK – Payroll-2 Bank Code Total:					75,654.37

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:					209,414.56

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	73,798.51	59,865.52
02 - Recreation Fund	93,961.51	54,691.09
09 - Capital Projects	4,520.00	0.00
19 - Affiliate Programs Fund	37,134.54	9,145.66
Grand Total:	209,414.56	123,702.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-4177-000	UNCLAIMED OUTSTANDI...	168.00	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,960.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	50.00	50.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	570.00	570.00
01-007-00000-5220-000	DUES FINANCE	400.00	400.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	924.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	67.78	67.78
01-009-00000-5201-000	MAINTENANCE OF OFFICE...	238.00	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	54.99	54.99
01-012-00000-5206-000	IN SERVICE TRAINING PA...	155.00	155.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	0.00
01-012-00000-5220-000	DUES PARKS	-13.87	-13.87
01-012-00000-5230-000	TELEPHONE SERVICES PA...	82.80	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	921.08	921.08
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	4,736.39	0.00
01-012-00000-5233-000	UNIFORMS PARKS	766.62	766.62
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	1,414.87	1,414.87
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	295.50	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	65.10	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	173.11	173.11
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	85.89	85.89
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,646.92	1,646.92
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,093.80	3,093.80
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	663.71	663.71
01-022-00000-5208-000	DATA PROCESSING CONT...	2,222.61	2,222.61
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	551.29	551.29
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,297.46	884.51
01-024-00000-5200-000	CONTRACTUAL HR	1,393.00	1,393.00
01-024-00000-5208-000	DATA PROCESSING CONT...	71.25	0.00
01-024-00000-5218-000	ADVERTISING HR	379.95	379.95
01-024-00000-5301-000	OFFICE SUPPLIES HR	14.99	14.99
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,524.99	1,524.99
01-026-00000-5210-000	POSTAGE METER RENTAL...	945.00	945.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	60.00	60.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PUB...	3.64	3.64
01-026-00000-5300-000	SUPPLIES MARKETING/C...	1,316.91	1,316.91
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	403.57	403.57
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	1,043.95	1,043.95
01-027-00000-4274-000	SPONSORSHIPS COMMUN...	2,550.00	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	4,800.75	4,800.75
01-2185000	FEDERAL WITHHOLDING	9,286.68	9,286.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2190000	MEDICARE WITHHOLDING	3,262.30	3,262.30
01-2191000	SOCIAL SECURITY WITHH...	13,948.82	13,948.82
01-2195000	ICMA	3,044.60	3,044.60
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	376.60	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	74.25	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	504.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	798.00	798.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	3,300.00	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	847.98	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	4,220.39	4,220.39
02-2185000	FEDERAL WITHHOLDING	6,712.06	6,712.06
02-2190000	MEDICARE WITHHOLDING	2,848.82	2,848.82
02-2191000	SOCIAL SECURITY WITHH...	12,181.04	12,181.04
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	5,350.00	2,550.00
02-235-24121-5200-000	CONTRACTUAL OUTDOOR...	905.00	905.00
02-235-24560-5300-882	SUPPLIES HOUND EGG H...	234.16	234.16
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	28.00	28.00
02-240001	CONTROL ACCT / CUSTO...	851.50	851.50
02-240-27230-5300-000	SUPPLIES PRESCHOOL	290.17	187.45
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	483.00	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	466.95	466.95
02-260-22623-5300-000	SUPPLIES GYMNASTICS	90.67	90.67
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	90.68	90.68
02-280-20210-5200-000	CONTRACTUAL PALATINE ...	1,912.50	0.00
02-280-20380-5208-000	DATA PROCESSING CONTR...	180.85	180.85
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	102.00	0.00
02-280-20400-5208-000	DATA PROCESSING CONT...	117.00	117.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	2.19	2.19
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	2,777.44	2,777.44
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	834.11	834.11
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	136.18	136.18
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.56	197.56
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.85	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	372.01	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	729.65	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	120.00	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	425.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	15.29	15.29
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	201.96	201.96
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	311.30	311.30
02-501-00000-5228-451	TV CABLE WEB FALCON	301.69	301.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.61	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.68	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	377.78	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,610.83	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	5,159.09	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,970.63	0.00
02-501-00000-5233-301	UNIFORMS COMMUNITY ...	358.40	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	162.01	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	268.12	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	257.51	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	325.00	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	99.46	99.46
02-501-00000-5351-301	BUILDING MAINTENANCE...	516.28	516.28
02-501-00000-5351-451	BUILDING MAINTENANCE...	590.95	590.95
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	47.70	23.16
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	273.06	197.48
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	386.32	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	400.00	400.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	377.78	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	188.22	188.22
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.11	153.11
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	315.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,721.78	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	389.53	389.53
02-510-81200-5251-000	MAINTENANCE OF BUILD...	46.70	46.70
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	44.45	44.45
02-510-81200-5351-000	BUILDING MAINTENANCE...	986.58	986.58
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,523.95	1,523.95
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	61.87	61.87
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	98.88	98.88
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	470.34	470.34
02-514-84100-5213-000	PRINTING STABLES ADMIN	243.00	243.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.56	202.56
02-514-84100-5230-000	TELEPHONE SERVICES ST...	377.78	0.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	279.68	279.68
02-514-84200-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	1,007.90	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,462.94	2,462.94
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	221.35	221.35
02-514-84300-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	1,007.89	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,462.94	2,462.94
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	22.10	22.10
02-514-84400-5334-000	MERCHANDISE STABLES T...	46.28	46.28
02-514-84600-5200-000	CONTRACTUAL STABLES ...	170.22	170.22
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	84.95	84.95
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.80	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,285.18	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	126.00	126.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.81	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	123.61	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	123.57	0.00
02-580-00000-5232-238	UTILITIES FAC	1,122.16	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	42.22	42.22
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	220.61	220.61
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	4,520.00	0.00
19-2183000	STATE WITHHOLDING	1,287.92	1,287.92
19-2185000	FEDERAL WITHHOLDING	1,369.08	1,369.08
19-2190000	MEDICARE WITHHOLDING	797.38	797.38
19-2191000	SOCIAL SECURITY WITHH...	3,409.52	3,409.52
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.76	8.76
19-904-99040-5200-090	CONTRACTUAL CARE	2,883.18	2,205.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,514.67	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	11,984.78	0.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AFFI...	1,968.40	0.00
	Grand Total:	209,414.56	123,702.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	204,629.20	123,436.91
2008P	4,520.00	0.00
20100-1	265.36	265.36
	Grand Total:	123,702.27



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00940 - 2021-03-12 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/22/2021 - 03/07/2021

Total Direct Deposits: 158,359.31
Total Check Amounts: 15,747.23

Males Paid: 122
Females Paid: 134
Total Employees: 256

EARNINGS

Pay Code	Units	Pay Amount
MISC	0.00	43.50
OVT	19.25	734.15
PERSONAL	90.00	2,951.99
REG	6,637.75	116,523.89
SALARY	3,444.00	120,607.00
SICK	12.00	344.49
VAC	267.00	11,291.15
Total:	10,470.00	252,496.17

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	799.66
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	408.38	2,742.90
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,191.01	5,219.84
ICMA 457	0.00	3,720.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	147,222.46	6,625.00	17,210.35
IMRF TIER 2	61,935.11	2,787.11	7,240.21
IMRF VOL CONTR T-1	32,187.44	2,018.76	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,939.08	698.47	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	363.16	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	344.08	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	72.87	0.00
Total:	32,488.81	73,264.73	

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
Total:	2.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	223,946.12	17,367.82	0.00
MC	238,221.43	3,454.25	3,454.25
SS	238,221.43	14,769.69	14,769.69
State W/H	223,946.12	10,309.06	0.00
Unemployment	252,496.17	0.00	0.00
Total:	45,900.82	18,223.94	

RECAP 01 - Payroll Set 01

Earnings:	252,496.17	Benefits:	0.00	Deductions:	32,488.81	Taxes:	45,900.82	Net Pay:	174,106.54
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Payroll Summary Register

Palatine Park District

3/9/2021 3:58:37 PM

Payroll Summary

Packet PYPKT00940 - 2021-03-12 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/22/2021 - 3/7/2021

Employees Paid 256

Total Earnings	<u>252,496.17</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,488.81</u>	Total Employer Expenses	<u>91,488.67</u>	Regular	256
Total Taxes	<u>45,900.82</u>				
	<hr/>	Total Direct Deposits	<u>158,359.31</u>		
Net Pay	174,106.54	Total Check Amount	15,747.23		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/22/2021 - 03/07/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00940-2021-03-12 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,279.23
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$70.77
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$827.03
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,778.83
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,892.31
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$47.27
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,503.97
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$609.97
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,831.12
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$616.11
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,248.54
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$1,762.88
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,576.92
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$170.76
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,486.96
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$697.50
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$209.00
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,351.33
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$918.81
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,640.14
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$887.78
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$69.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,533.60
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$178.00
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$378.00
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$753.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$514.75
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$100.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$530.75
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$235.80
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$159.32
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$418.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00940-2021-03-12 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$290.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$592.93
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$499.06
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$384.48
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,052.49
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,380.13
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$655.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$775.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,194.35
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,768.94
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$440.56
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$559.29
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$193.20
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$418.60
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$633.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$32.20
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$81.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$542.11
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$359.20
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$874.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,876.70
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$655.50
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$102.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$88.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$524.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$644.30
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,183.50
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$102.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$33.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$184.25
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,242.14
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$8,478.77
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,876.76
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$8,977.01
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$3,006.91
Earnings Expense Account Summary Totals			\$252,496.17