

Warrant #2

1/28/2020

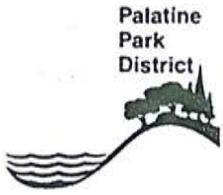
A/P Total	\$499,370.73
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$303,469.28
Employer portion expenses/taxes	\$94,762.56
Total Warrant	\$897,602.57

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #2 of 2020

By Bank Code

Payment Dates 01/15/2020 - 01/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#20020050	5478503	Acct#20020050	MAINTENANCE OF BUILDING FALCON	77.25
					Vendor 04754 - ANDEX CO. Total: 77.25
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	ACG File No.: 19-135	C20-108	ACG File No.: 19-135	MAINTENANCE OF BUILDING COMMUNITY CTR	2,875.00
					Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total: 2,875.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	21.09
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	21.11
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	21.11
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	45.23
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES BIRCHWOOD CTR	21.11
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES COMMUNITY CTR	21.11
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES FALCO	67.34
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES PHGC ADMINISTRATION	93.48
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES STABLES ADMIN	48.25
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES FAC	21.11
AT&T	Acct # 847 202 1232 316 4	84720212301-2020	12/14/19-1/13/20 business li	TELEPHONE SERVICES EAGLE POOL	21.11
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	29.23
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	29.23
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES RECREATION	29.20
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	62.63
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES BIRCHWOOD CTR	29.23
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES COMMUNITY CTR	29.23
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES FALCO	93.25
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES PHGC ADMINISTRATION	129.43
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES STABLES ADMIN	66.80
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES FAC	29.23
AT&T	Acct # 847 202 1232 316 4	847202123201-2019	12/14/19-1/13/20 business li	TELEPHONE SERVICES EAGLE POOL	29.23
AT&T	Acct # 847 202 7317 316 9	847202731701-2019	12/14/19-1/13/20 bal busines	TELEPHONE SERVICES BIRCHWOOD CTR	28.46
AT&T	Acct # 847 202 7317 316 9	847202731701-2019	12/14/19-1/13/20 bal busines	TELEPHONE SERVICES COMMUNITY CTR	57.00
AT&T	Acct # 847 202 7317 316 9	847202731701-2020	12/14/19-1/13/20 bal busines	TELEPHONE SERVICES BIRCHWOOD CTR	20.55

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
AT&T	Acct # 847 202 7317 316 9	847202731701-2020	12/14/19-1/13/20 bal busines	TELEPHONE SERVICES COMMUNITY CTR	41.17	
Vendor: 35695 - AVELINO J. GOMEZ					Vendor 04587 - AT&T Total:	1,105.92
AVELINO J. GOMEZ	Ref 4 games Yth Basketball	1/18/20 - Ref	Ref 4 games Yth Basketball	CONTRACTUAL YTH BASKETBALL LG	120.00	
Vendor: 39339 - BRADLEY HELMS					Vendor 35695 - AVELINO J. GOMEZ Total:	120.00
BRADLEY HELMS	per diem GCSAA '20 1/25-1/3	'20 GCSAA per diem	per diem GCSAA '20 1/25-1/3	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	363.00	
Vendor: 100828 - Cheryl Taylor					Vendor 39339 - BRADLEY HELMS Total:	363.00
Cheryl Taylor	Falcon PH Room 12/19/2019, rfnd security deposit	VSI 1103761	Falcon PH Room 12/19/2019,	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00	
Vendor: 19462 - CINTAS CORPORATION #22					Vendor 100828 - Cheryl Taylor Total:	100.00
CINTAS CORPORATION #22	Cleaning Service Bathrooms-3 Falcon	4039835209	Cleaning Service Bathrooms-3	CONTRACTUAL CLEANING FALCON	132.62	
CINTAS CORPORATION #22	Mop, Mat, Wipe Service BW	4039836759	Mop, Mat, Wipe Service BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90	
CINTAS CORPORATION #22	Cleanders Bldg Maint BW	4039836789	Cleanders Bldg Maint BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00	
CINTAS CORPORATION #22	Mops, Wipes, Mats Service C	4040398637	Mops, Wipes, Mats Service C	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41	
Vendor: 96012 - COMMONWEALTH EDISON					Vendor 19462 - CINTAS CORPORATION #22 Total:	368.93
COMMONWEALTH EDISON	12/11/19-1/14/20 - 50K - Serv Underpass 2019	1407019006-1/14/20-2019	12/11/19-1/14/20 - 50K - Serv	UTILITIES PARKS	32.38	
COMMONWEALTH EDISON	12/11/19-1/14/20 - 50K - Serv Underpass 2020	1407019006-1/14/20-2020	12/11/19-1/14/20 - 50K - Serv	UTILITIES PARKS	21.59	
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					Vendor 96012 - COMMONWEALTH EDISON Total:	53.97
COMMUNITY CONSOLIDATED	Rent Gyms Yth Basketball 12/7/19-1/11/20	12/7/19-1/11/20	Rent Gyms Yth Basketball 12/	CONTRACTUAL YTH BASKETBALL LG	1,970.00	
COMMUNITY CONSOLIDATED	Rent Gyms Yth Basketball 12/7/19-1/11/20	12/7/19-1/11/20 - 2020	Rent Gyms Yth Basketball 12/	CONTRACTUAL YTH BASKETBALL LG	807.50	
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:	2,777.50
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Kindergarten Busing Nov'19 C	CONTRACTUAL CARE	1,751.63	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Document Destruction Nov'1	CONTRACTUAL CARE	16.29	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Rent Kindergarten Nov'19 Car	CONTRACTUAL CARE	580.00	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Phones, Pagers, Nextel Nov'19	RENTAL OF EQUIP/FACILITY CARE	370.00	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Monthly Custodial Fee Nov'19	RENTAL OF EQUIP/FACILITY CARE	1,800.00	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Verizon Wireless 11/10-12/9/	RENTAL OF EQUIP/FACILITY CARE	444.22	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Utilities Nov'19 Care	UTILITIES CARE	500.00	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Salary, Benefits Coord Nov'19	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Salary, Benefits Secretary Nov	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Salary, Benefits Asst Coord No	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50	
COMMUNITY CONSOLIDATED	CARE EXPENSES Nov'19	Care/Nov'19	Supplies Nov'19 Care	SUPPLIES CARE	9,907.93	
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					30,366.26	

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Professional Serv Dec'19 Hamilton Bldg	191203	Professional Serv Dec'19 Ham	BUILDING IMPROVEMENTS TIER 4	3,640.95
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					3,640.95
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	per diem PGA'20 show 1/20-1/24/20	'20 PGA per diem	per diem PGA'20 show 1/20-1	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	297.00
Vendor 42154 - DANIEL HOTCHKIN Total:					297.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies 1/2/20	22006	Vet Supplies 1/2/20 school	VETERINARY SUPPLIES STABLES SCHOOL	407.20
DAVID C. HUCEK	Vet Supplies 1/2/20	22006	Vet Supplies 1/2/20 boarder	VETERINARY SUPPLIES STABLES BOARDING	106.00
Vendor 42279 - DAVID C. HUCEK Total:					513.20
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee Oct'19	1081042-IN	Monthly Admin Fee Oct'19	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Discovery Benefits, Inc	Monthly Admin Fee Dec'19	1106018-IN	Monthly Admin Fee Dec'19	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Vendor 100309 - Discovery Benefits, Inc Total:					468.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	per diem PGA'20 show 1/20-1/24/20	'20 PGA per diem	per diem PGA'20 show 1/20-1	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	297.00
Vendor 48400 - ERIK KLEBOSITS Total:					297.00
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	Ref 5 games HS basketball	1/5-1/12/20 Ref	Ref 5 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	150.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					150.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	SPORTS TURF MANAGERS A	CM0001572	CR STMA CONFERENCE OVER	EDUCATION, TRAINING, CONFERENCES PARKS	-505.00
FIFTH THIRD BANK	KETCHUM MFG CO INC	CM0001566	CR DOG TAGS DOG PARK	SUPPLIES DOG PARK	-133.38
FIFTH THIRD BANK	GFS STORE #0204	INV0067067	CUPS NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	6.78
FIFTH THIRD BANK	MCMMASTER-CARR	INV0067128	VALVE PARTS BACK WASHING	EQUIPMENT REPLACEMENT FAC	64.51
FIFTH THIRD BANK	TOE THE LINE	INV0067201	DANCE COSTUMES ICOMPETE	SUPPLIES ICOMPETE DANCE	130.00
FIFTH THIRD BANK	GFS STORE #0204	CM0001563	CR STAFF PARTY SUPPLIES AD	SUPPLIES PHGC ADMINISTRATION	-10.99
FIFTH THIRD BANK	AMZN MKTP US I85OV2XR3	INV0066992	KLEENEX ICOMPETE AFTER SC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	16.90
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0067005	VOLTAGE REGULATORS PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	222.72
FIFTH THIRD BANK	BATH & BODY WORKS 4254	INV0067009	RAFFLE ITEMS SOCIAL COMM	SUPPLIES SOCIAL COMMITTEE	61.60
FIFTH THIRD BANK	DOLLAR TREE	INV0067050	COCOA NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	11.00
FIFTH THIRD BANK	DOLLAR TREE	INV0067051	HOLIDAY PARTY SUPPLIES SOC	SUPPLIES SOCIAL COMMITTEE	30.00
FIFTH THIRD BANK	GRAINGER	INV0067072	ELECTRIC BLOWER GRAINGER	EQUIPMENT REPLACEMENT COMMUNITY CTR	97.42
FIFTH THIRD BANK	GRAINGER	INV0067073	FULL-BODY PPE CC (33.33%)	CUSTODIAL SUPPLIES COMMUNITY CTR	64.43
FIFTH THIRD BANK	GRAINGER	INV0067074	FULL BODY PPE BW (33.33%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	64.43
FIFTH THIRD BANK	GRAINGER	INV0067075	FULL BODY PPE PS (33.34%)	CUSTODIAL SUPPLIES FACILITIES	64.43
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067084	FRAMES NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	2.99
FIFTH THIRD BANK	JEWEL-OSCO	INV0067113	GINGERBREAD COOKIES PRES	SUPPLIES PRESCHOOL	6.00
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0067119	CHAIN HOIST PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	385.61

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	M13 INC	INV0067125	POSTCARDS FITNESS CENTER	PRINTING FITNESS CENTER	121.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067136	ROOF SEALER PLUM GROVE D	LAND IMPROVEMENTS TIER 4	37.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067137	BOX REPAINTING PARKS	HAND TOOL REPAIR PARKS	19.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067137	BOX REPAINTING PARKS	HAND TOOL REPAIR PARKS	22.86
FIFTH THIRD BANK	PAYPAL IL THEATRE	INV0067157	ANNUAL DUES ITA CH	DUES CUTTING HALL	160.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	INV0067162	PIZZAS VOLUNTEER RECOGNI	SUPPLIES VOLUNTEER	110.24
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067183	PAINT EAST GARAGE CC	RECOGNITION LUNCHEON	
FIFTH THIRD BANK	SPAMBRELLA LLC	INV0067184	PROOFPOINT SVC RENEW 202	BUILDING MAINTENANCE	386.42
FIFTH THIRD BANK	TARGET 00007534	INV0067189	OFFICE SUPPLIES FITNESS CEN	SUPPLIES COMMUNITY CTR	
FIFTH THIRD BANK	TARGET 00007534	INV0067190	HOLIDAY RAFFLE BASKET ITE	DATA PROCESSING	2,620.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067195	SUPPLIES PHGC PRO SHOP	CONTRACTUAL IT	
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067196	20 AMP ELECTRICAL RECEP	SUPPLIES FITNESS CENTER	26.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067197	SPRAYER PARKS	SUPPLIES SOCIAL COMMITTEE	55.17
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067205	ROOF MATERIALS PLUM GRO	SUPPLIES PHGC PROSHOP	23.98
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0067222	DECEMBER VSI MONTHLY HO	BUILDING MAINTENANCE	19.87
FIFTH THIRD BANK	WAL-MART #5442	INV0067234	BALLS UNDER TABLE TARPS P	SUPPLIES PARKS	
FIFTH THIRD BANK	SP OUTBACKTRADINGCOM	CM0001571	CR CREDIT RETURNED RAIN G	LANDSCAPE MATERIALS PARK	14.97
FIFTH THIRD BANK	AMZN MKTP US ZG78439I3	INV0067000	WORKSTATION REPL TEST CA	LAND IMPROVEMENTS TIER 4	20.85
FIFTH THIRD BANK	CASE LOTS	INV0067016	TOILET PAPER CC (30%)	DATA PROCESSING	1,964.67
FIFTH THIRD BANK	CASE LOTS	INV0067017	TOILET PAPER BW (30%)	CONTRACTUAL IT	
FIFTH THIRD BANK	CASE LOTS	INV0067018	TOILET PAPER PRESCHOOL (40	BUILDING MAINTENANCE	38.92
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067021	FUEL INJECTOR OIL FILL CAP P	SUPPLIES PHGC MAINTENANC	
FIFTH THIRD BANK	DOLLAR TREE	INV0067049	STICKERS NORTH POLE EXPRE	UNIFORMS PHGC	-149.99
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	INV0067056	GIFT CARD EMMETT'S NORTH	MAINTENANCE	
FIFTH THIRD BANK	FS JOTFORM	INV0067063	ONLINE FORM BUILDING SUB	NON CAPITAL PROJECTS IT	389.99
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	INV0067066	PRINTING WINTER PROGRAM	CUSTODIAL SUPPLIES	141.75
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	INV0067066	PRINTING WINTER PROGRAM	COMMUNITY CTR	
FIFTH THIRD BANK	GRAINGER	INV0067071	REPLACE CEILING FANS VSB C	CUSTODIAL SUPPLIES	141.75
FIFTH THIRD BANK	GRAINGER	INV0067071	REPLACE CEILING FANS VSB C	BIRCHWOOD CTR	
FIFTH THIRD BANK	IPRA	INV0067103	IPRA'20 MEMBERSHIP SCHRO	CUSTODIAL SUPPLIES	189.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70309	INV0067179	PAINT SUPPLIES CC	FACILITIES	
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067204	MOP BUCKET PARKS	EQUIPMENT / VEHICLE	150.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067301	PAPER GOODS CC (30%)	MAINTENANCE SUPPLIES	
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067302	PAPER GOODS BW (30%)	PARKS	
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067303	PAPER GOODS PRESCHOOL (4	SUPPLIES NORTH POLE	8.00
				EXPRESS	
				CONTRACTUAL NORTH POLE	30.00
				EXPRESS	
				CONTRACTUAL	424.12
				MARKETING/COMMUNICATIO	
				N	
				PRINTING	15,000.00
				MARKETING/COMMUNICATIO	
				N	
				PRINTING	7,247.09
				MARKETING/COMMUNICATIO	
				N	
				BUILDING MAINTENANCE	131.97
				SUPPLIES PARKS	
				BUILDING MAINTENANCE	131.97
				SUPPLIES PARKS	
				EDUCATION, TRAINING,	264.00
				CONFERENCES RECREATION	
				BUILDING MAINTENANCE	258.18
				SUPPLIES COMMUNITY CTR	
				BUILDING MAINTENANCE	99.97
				SUPPLIES PARKS	
				CUSTODIAL SUPPLIES	166.20
				COMMUNITY CTR	
				CUSTODIAL SUPPLIES	166.20
				BIRCHWOOD CTR	
				CUSTODIAL SUPPLIES	221.60
				FACILITIES	

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WIX WIX.COM, INC.	INV0067307	WEB HOSTING PALATINE DAN	CONTRACTUAL PALATINE DANCE	156.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067002	PEST CONTROL ANDERSON C	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	CONSERV FS INC	INV0067039	BAGGED SHAVINGS NIHJA HO	SUPPLIES STABLES HORSE SHOWS	862.50
FIFTH THIRD BANK	DUNKIN #343115 Q35	INV0067053	COFFEE LEADERSHIP MEETIN	MEETING EXPENSE ADMINISTRATION	24.98
FIFTH THIRD BANK	INT IN SWEET C'S LLC	INV0067096	COOKIES SWEET CS NORTH P	SUPPLIES NORTH POLE EXPRESS	665.00
FIFTH THIRD BANK	JIMMY JOHNS - 233	INV0067114	LUNCH STAFF MTG ADMIN	MEETING EXPENSE ADMINISTRATION	116.48
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067135	LATEX PAINT CLEANER PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4.97
FIFTH THIRD BANK	MUSICBED.COM	INV0067141	MUSIC LICENSE PAL GYMNI VI	CONTRACTUAL MARKETING/COMMUNICATION	49.00
FIFTH THIRD BANK	MUSICBED.COM	INV0067142	MUSIC LICENSE PAL GYMNI VI	CONTRACTUAL MARKETING/COMMUNICATION	49.00
FIFTH THIRD BANK	TST DURTY NELLIES WES	INV0067207	PARK PURSUIT MEETING COM	MEETING EXPENSE COMMUNITY OUTREACH	17.43
FIFTH THIRD BANK	WALGREENS #4355	INV0067226	PHOTOS 12/6 WALGREENS PR	SUPPLIES PRESCHOOL	2.11
FIFTH THIRD BANK	WAL-MART #5276	INV0067233	HOLIDAY PARTY PRIZES SOC C	SUPPLIES SOCIAL COMMITTEE	126.65
FIFTH THIRD BANK	BLN MONDAY.COM	INV0067015	PROJECT MANAGEMENT SOF	CONTRACTUAL MARKETING/COMMUNICATION	802.70
FIFTH THIRD BANK	TARGET 00011767	INV0067191	GIFT CARDS(10) PT STAFF REC	CONTRACTUAL PART TIME STAFF RECOGNITION	90.00
FIFTH THIRD BANK	WAL-MART #5276	CM0001575	CR CHOC CHIPS NORTH POLE	SUPPLIES NORTH POLE EXPRESS	-9.92
FIFTH THIRD BANK	AMZN MKTP US 1A7757Z63	INV0066988	GAFFER TAPE IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	22.49
FIFTH THIRD BANK	AMZN MKTP US 976DK1M63	INV0066990	GOODIE BAG SUPPLIES C & M	OFFICE SUPPLIES MARKETING/COMMUNICATION	12.38
FIFTH THIRD BANK	AMZN MKTP US NL3YW2VT3	INV0066994	CHRISTMAS TREE, STOOLS, SU	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	297.60
FIFTH THIRD BANK	PALATINE AREA CHAMBER	INV0067148	RGSTR KEYS TO SUCCESS VOL	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	60.00
FIFTH THIRD BANK	SUPERIOR OVERHEAD DOOR	INV0067188	REPLACE GARAGE DOOR PRO	MAINTENANCE OF BUILDING PHGC MAINTENANCE	1,478.00
FIFTH THIRD BANK	WAL-MART #5276	INV0067232	COOKIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	4.96
FIFTH THIRD BANK	WIX WIX.COM, INC.	INV0067306	DOMAIN NAME REGISTRATIO	CONTRACTUAL PALATINE DANCE	14.95
FIFTH THIRD BANK	GRAINGER	CM0001565	CR REPLACE CEILING FANS VS	BUILDING MAINTENANCE SUPPLIES PARKS	-131.97
FIFTH THIRD BANK	GRAINGER	CM0001565	CR REPLACE CEILING FANS VS	BUILDING MAINTENANCE SUPPLIES PARKS	-131.97
FIFTH THIRD BANK	A & A BODY SHOP INC	INV0066963	211 BODY WORK PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	837.34
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067020	236 BATTERY TRAY 242 HEADL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	46.20
FIFTH THIRD BANK	CINTAS 60A SAP	INV0067023	FLOOR MATS RENTAL CINTAS	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	FJYW.COM	INV0067061	INFLATABLE OBSTACLES FALC	EQUIPMENT REPLACEMENT FALCON	1,396.86
FIFTH THIRD BANK	HELLO HELLOFAX	INV0067079	FAX SERVICE MONTHLY 2019-	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HYDRAULIC SERVICES INC	INV0067086	HYDRAULIC CYLINDER REPAIR	EQUIPMENT / VEHICLE MAINTENANCE PARKS	196.68

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	INV0067102	IPRA'20 MEMBERSHIP DEMIC	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	264.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067112	COMMISSIONER SAWYER TEN	OTHER COMMODITIES ADMINISTRATION	50.00
FIFTH THIRD BANK	JP MARTIAL ARTS	INV0067117	FALL CLASSES-13 JP WOODS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	1,227.75
FIFTH THIRD BANK	PALATINE AREA CHAMBER	INV0067147	RGSTR WIBAF VOLUN PROGR	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	17.00
FIFTH THIRD BANK	PALATINE AREA CHAMBER	INV0067147	RGSTR WIBAF VOLUN PROGR	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	40.00
FIFTH THIRD BANK	QUICKSCORES COM	INV0067168	SCHEDULES 23 TEAMS HS BAS	CONTRACTUAL HIGH SCHOOL LEAGUES	161.00
FIFTH THIRD BANK	SE BACKGROUND SERVICES	INV0067175	BACKGROUND VERIFICATIONS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	388.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067194	INSTALL BOILER CUT OFF SWI	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	38.98
FIFTH THIRD BANK	WAL-MART #5276	INV0067231	SUPPLIES HOLIDAY PARTY ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	186.04
FIFTH THIRD BANK	1ST AYD CORP	INV0066954	SHOP SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	168.43
FIFTH THIRD BANK	1ST AYD CORP	INV0066955	TRASH CAN LINERS ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2,681.19
FIFTH THIRD BANK	AMAZON.COM FF38Y7OR3	INV0066981	SNACKS FALCON	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	69.66
FIFTH THIRD BANK	AMAZON.COM FF38Y7OR3	INV0066981	SNACKS FALCON	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	45.66
FIFTH THIRD BANK	AMAZON.COM ZI49S1Z53 A	INV0066984	HAND SANITIZER RISK MGMT	SAFETY SUPPLIES RISK MANAGEMENT	27.50
FIFTH THIRD BANK	AMZN MKTP US MO05M3343	INV0066993	WINTER DECOR FITNESS CENT	SUPPLIES FITNESS CENTER	33.82
FIFTH THIRD BANK	AMZN MKTP US QI2YP8IM3	INV0066996	SUPPLIES AFTER SCHOOL CLU	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	70.28
FIFTH THIRD BANK	AMZN MKTP US YU1KZ74R3	INV0066999	PORTABLE MONITOR ZTORRE	TELEPHONE SERVICES ADMINISTRATION	250.88
FIFTH THIRD BANK	BETTER BASEBALL LLC	INV0067013	PITCHING SCREEN REPLACEM	EQUIPMENT REPLACEMENT FALCON	688.98
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067037	12/21/19-1/20/20 INTERNET I	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	GRAINGER	INV0067070	REPLACE CEILING FANS CSF/V	BUILDING MAINTENANCE SUPPLIES PARKS	255.64
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067083	CRAFT MATERIALS NORTH PO	SUPPLIES NORTH POLE EXPRESS	27.93
FIFTH THIRD BANK	IPRA	INV0067101	IPRA'20 MEMBERSHIP FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	264.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067110	COOKIES PRESCHOOL	SUPPLIES PRESCHOOL	5.99
FIFTH THIRD BANK	TARGET 00007534	INV0067111	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	32.69
FIFTH THIRD BANK	TARGET 00007534	INV0067111	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	29.44
FIFTH THIRD BANK	TARGET 00007534	INV0067111	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	2.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067134	ROLL PAPER TOWELS CLEAN U	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	63.92
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0067170	FALL II CLASSES-74 ROCKIN KI	CONTRACTUAL ROCKIN KIDS	3,108.00
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0067176	EQUIPMENT WIPES FITNESS C	SUPPLIES FITNESS CENTER	360.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067181	PARK SIGN STAIN ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	42.88
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067182	PAINT BRUSHES PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	23.07
FIFTH THIRD BANK	WENDY'S 7002	INV0067304	KEY CHAINS WENDYS PT STAF	SUPPLIES PART TIME STAFF RECOGNITION	60.00
FIFTH THIRD BANK	YPS HOMEAWAY HA-7QCTK1	INV0067310	HOUSING ORLANDO PGA SHO	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	630.75
FIFTH THIRD BANK	AUTOMATIC APPLIANCE PA	INV0067007	GLOVES, WORK LIGHT PARKS	HAND TOOLS PARKS	26.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0067008	SLOAN VALVE REPAIR KITS PA	BUILDING MAINTENANCE SUPPLIES PARKS	347.13
FIFTH THIRD BANK	DOLLAR TREE	INV0067048	BASKET STUFFERS IT'S A WON	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	32.00
FIFTH THIRD BANK	DOORDASH LITTLE CAESAR	INV0067052	DOORDASH LUNCH PRESCHO	SUPPLIES PRESCHOOL	20.92
FIFTH THIRD BANK	ETRAILER CORPORATION	INV0067057	HORSE TRAILER CENTER CAPS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	54.48
FIFTH THIRD BANK	WALMART.COM	INV0067060	SUSANNAH'S GIFT IT'S A WON	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	98.97
FIFTH THIRD BANK	WALMART.COM	INV0067060	SUSANNAH'S GIFT IT'S A WON	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	36.00
FIFTH THIRD BANK	H-MAC SYSTEMS. INC	INV0067080	ELECTRIC HEATER BATHHOUS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	310.75
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067082	RAFFLE DECOR ITEMS ITS A W	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	113.31
FIFTH THIRD BANK	IPRA	INV0067100	IPRA'20 MEMBERSHIP BIALEK	EDUCATION, TRAINING, CONFERENCES REGISTRATION	264.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067109	REFRESHMENTS OPEN HOUSE	SUPPLIES FITNESS CENTER	70.76
FIFTH THIRD BANK	MARIANOS #505	INV0067127	FOOD STAFF TRAINING RISK	MEETING EXPENSE RISK MANAGEMENT	60.95
FIFTH THIRD BANK	MOR ELECTRIC HEATING A	INV0067140	HEATER SWITCH ASSEMBLY CS	BUILDING MAINTENANCE SUPPLIES PARKS	60.79
FIFTH THIRD BANK	STARBUCKS STORE 02287	INV0067187	COFFEE CARDS PT STAFF REC	SUPPLIES PART TIME STAFF RECOGNITION	150.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067193	PAINT KNAACK BOXES PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	46.82
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067198	TRASH CAN LADDER, VOLTAG	HAND TOOLS PARKS	222.82
FIFTH THIRD BANK	WALGREENS #3940	INV0067223	STUDENT GIFTS PRESCHOOL	SUPPLIES PRESCHOOL	4.58
FIFTH THIRD BANK	CINTAS 60A SAP	CM0001562	CR CINTAS OVERCHARGE PHG	MAINTENANCE OF BUILDING PHGC MAINTENANCE	-20.00
FIFTH THIRD BANK	GRAINGER	CM0001564	CR LED LIGHTING TOWN SQU	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	-40.00
FIFTH THIRD BANK	GRAINGER	CM0001564	CR LED LIGHTING TOWN SQU	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	-40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001579	CR CALENDAR STABLES ADMI	OFFICE SUPPLIES STABLES ADMIN	-16.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001580	CR FILE FOLDERS PCC (-4.48%)	SUPPLIES PALATINE CHILDREN'S CHORUS	-59.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001581	CR CALENDAR CC REG (-0.49%)	OFFICE SUPPLIES CC REGISTRATION	-6.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001582	CR CALENDAR FINANCE (-2.24)	OFFICE SUPPLIES FINANCE	-29.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001583	CR UTILITY KNIFE STOCK (-1.6)	OFFICE SUPPLIES FINANCE	-3.35
FIFTH THIRD BANK	AUDIO PILE DISTRIBUTIN	INV0067006	MIC STANDS CASE CH	EQUIPMENT REPLACEMENT AMPHITHEATRE	475.85
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0067045	PUBLIC HEARING AMENDED 2	SUBSCRIPTIONS AND PUBLICATIONS ADMINISTRATION	35.10
FIFTH THIRD BANK	FUN EXPRESS	INV0067064	CRAFTS PRESCHOOL	SUPPLIES PRESCHOOL	52.96
FIFTH THIRD BANK	FUN EXPRESS	INV0067065	TOYS PARENTS DAY OUT	SUPPLIES PARENTS DAY OUT	23.00
FIFTH THIRD BANK	HOMEGOODS #229	INV0067085	RAFFLE PRIZE COMMUNITY R	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	16.99
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	INV0067092	IPRA'20 CONFERENCE TORRES	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	456.00
FIFTH THIRD BANK	IPRA	INV0067099	IPRA'20 MEMBERSHIP NOENS	DUES MARKETING/COMMUNICATIO N	264.00
FIFTH THIRD BANK	LIFETIME.COM	INV0067123	TABLES AMPHITHEATRE	EQUIPMENT REPLACEMENT AMPHITHEATRE	741.03
FIFTH THIRD BANK	NATIONAL ASSOCIATION F	INV0067144	NAEYC MEMBERSHIP RECREA	DUES RECREATION	69.00
FIFTH THIRD BANK	PAYPAL EMANATIONMU	INV0067155	THOMAS BENKO CONCERT AL	CONTRACTUAL ALLEGRO	250.00
FIFTH THIRD BANK	PAYPAL PHILKRAWCHU	INV0067159	PHIL KRAWCHUK CONCERT AL	CONTRACTUAL ALLEGRO	200.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	STAGELIGHTINGSTORE	INV0067186	LIGHT COUPLERS AMPHITHAT	EQUIPMENT / VEHICLE MAINTENANCE AMPHITHEATRE	308.64
FIFTH THIRD BANK	WAL-MART #3725	INV0067228	STORAGE NORTH POLE EXPRE	SUPPLIES NORTH POLE EXPRESS	16.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067255	CALENDARS CH BOX OFF (2.6	SUPPLIES BOX OFFICE	34.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067256	CALENDARS CH (1.39%)	SUPPLIES CUTTING HALL	18.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067257	CALENDARS STABLES ADMIN (	OFFICE SUPPLIES STABLES ADMIN	117.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067258	WALL CALENDAR STABLES (4%	OFFICE SUPPLIES STABLES ADMIN	10.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067259	CALENDARS FALCON (5.74%)	OFFICE SUPPLIES FALCON	75.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067260	FOLDERS & HIGHLIGHTERS FA	OFFICE SUPPLIES FALCON	22.14
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067261	CALENDARS CC (3.81%)	OFFICE SUPPLIES COMMUNITY CTR	50.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067262	CALENDARS FACILITIES (5.99%	OFFICE SUPPLIES FACILITIES	79.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067263	KLEENEX FACILITIES (26.76%)	OFFICE SUPPLIES FACILITIES	44.74
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067264	MANILA FOLDERS FACILITIES (	OFFICE SUPPLIES FACILITIES	6.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067265	WALL CLOCK FACILITIES (10.5	OFFICE SUPPLIES FACILITIES	17.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067266	WALL CLOCK FACILITIES (8.72	OFFICE SUPPLIES FACILITIES	17.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067267	PLANNER HRC AQUATICS (9.3	OFFICE SUPPLIES HARPER AQUATICS	28.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067268	STENO PADS & BINDERS HARP	OFFICE SUPPLIES HARPER AQUATICS	16.65
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067269	CALENDARS HRC FITNESS (16.	OFFICE SUPPLIES HARPER PROGRAMS	51.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067270	CALENDARS COMM RELATION	OFFICE SUPPLIES COMMUNITY OUTREACH	15.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067271	CALENDARS C & M (2.91%)	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	38.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067272	LAMINATING POUCHES C&M (	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	149.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067273	CALENDARS INK CARTRIDGE R	OFFICE SUPPLIES RECREATION	149.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067274	CALENDARS REC (15.54%)	OFFICE SUPPLIES RECREATION	205.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067275	CALCULATOR VOL SERVICES (6	OFFICE SUPPLIES VOLUNTEER PROGRAM	127.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067276	CALENDARS VOLUNTEER POR	OFFICE SUPPLIES VOLUNTEER PROGRAM	18.59
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067277	CALENDARS DIST SERVICES A	OFFICE SUPPLIES DIST SERVICES ADMIN	73.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067278	CALCULATOR PARKS (35.88%)	OFFICE SUPPLIES PARKS	59.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067279	CALENDARS PARKS (15.42%)	OFFICE SUPPLIES PARKS	203.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067280	MANILA FOLDERS CSF (3.33%)	OFFICE SUPPLIES PARKS	6.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067281	PLANNER CSF (7.54%)	OFFICE SUPPLIES PARKS	23.49
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067282	CALENDARS FP REG (2.24%)	OFFICE SUPPLIES FP REGISTRATION	29.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067283	CALENDARS CC REG (9.33%)	OFFICE SUPPLIES CC REGISTRATION	123.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067284	DISINFECTING WIPES CC REG (	OFFICE SUPPLIES CC REGISTRATION	17.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067285	ENVELOPES & CALENDAR CC	OFFICE SUPPLIES CC REGISTRATION	22.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067286	CALENDARS BW REG (6.57%)	OFFICE SUPPLIES BW REGISTRATION	86.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067287	PAPER PLATES CC BW (4.83%)	OFFICE SUPPLIES BW REGISTRATION	13.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067288	PENS BW REG (18.51%)	OFFICE SUPPLIES BW REGISTRATION	41.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067289	BINDER CLIPS FINANCE (0.76	OFFICE SUPPLIES FINANCE	2.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067290	CALENDAR FINANCE (3.74%)	OFFICE SUPPLIES FINANCE	11.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067291	CALENDARS FINANCE (18.27%	OFFICE SUPPLIES FINANCE	241.42

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067292	DISINFECTING WIPES UTILITY	OFFICE SUPPLIES FINANCE	43.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067293	DRY ERASE ERASER FINANCE (	OFFICE SUPPLIES FINANCE	11.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067294	ENVELOPES FINANCE (14.76%	OFFICE SUPPLIES FINANCE	33.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067295	KLEENEX FINANCE (26.77%)	OFFICE SUPPLIES FINANCE	44.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067296	PAPER TOWELS LABELING TAP	OFFICE SUPPLIES FINANCE	105.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067297	PENS FINANCE (0.44%)	OFFICE SUPPLIES FINANCE	0.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067298	PLATES SCISSORS FINANCE (1	OFFICE SUPPLIES FINANCE	31.45
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067299	WINDOW ENVELOPES FINANC	OFFICE SUPPLIES FINANCE	192.81
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067300	CALENDARS ADMIN (1.66%)	OFFICE SUPPLIES ADMINISTRATION	21.96
FIFTH THIRD BANK	BEST BUY MHT 00003053	INV0067012	HDMI CABLE PALATINE CHILD	SUPPLIES PALATINE CHILDREN'S CHORUS	255.16
FIFTH THIRD BANK	CVS/PHARMACY #05913	INV0067043	64GB USB DRIVE C & M	SUPPLIES MARKETING/COMMUNICATIO N	24.99
FIFTH THIRD BANK	MERIDIAN BANQUETS	INV0067138	MEALS-3 VOLUNTEERS SOCIA	SUPPLIES SOCIAL COMMITTEE	89.68
FIFTH THIRD BANK	UBER TRIP	INV0067208	INADVERTENT CHARGE PALM	REIMBURSED AUTO EXPENSE RECREATION	6.79
FIFTH THIRD BANK	AMZN MKTP US TQ89J9193	INV0066997	XLR 25' CABLES AMPHITHEAT	SUPPLIES AMPHITHEATRE	104.85
FIFTH THIRD BANK	AMZN MKTP US XL1VP4BE3	INV0066998	TABLES AMAZON AMPHITHEA	EQUIPMENT REPLACEMENT AMPHITHEATRE	558.00
FIFTH THIRD BANK	GOODWILL RETAIL #090	INV0067068	GAMES GOODWILL PRESCHO	SUPPLIES PRESCHOOL	24.74
FIFTH THIRD BANK	UBER TRIP	CM0001574	CR INADVERTENT CHARGE PA	REIMBURSED AUTO EXPENSE RECREATION	-6.79
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0067011	REPLACE BATTERIES LIGHTNIN	OUTDOOR ELECTRONICS PAR	116.85
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067025	ELEVATOR PM DEC 19 PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067026	ELEVATOR PM NOV 19 PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	ILIPRA.ORG	INV0067089	CULTURAL ARTS COORDINATO	CONTRACTUAL HR	165.00
FIFTH THIRD BANK	PAWLING CORP APD	INV0067151	CORNER PROTECTORS PAWLI	MAINTENANCE OF BUILDING CUTTING HALL	243.60
FIFTH THIRD BANK	SARPINO S PIZZERIA	INV0067172	PIZZAS PALATINE CHILDREN'S	SUPPLIES PALATINE CHILDREN'S CHORUS	580.85
FIFTH THIRD BANK	WALGREENS #7754	INV0067227	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	15.92
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0067309	STORAGE BINS RISK MGMT	SAFETY SUPPLIES RISK MANAGEMENT	13.90
FIFTH THIRD BANK	LIFETIME.COM	CM0001567	CR TABLES AMPHITHEATRE	EQUIPMENT REPLACEMENT AMPHITHEATRE	-741.03
FIFTH THIRD BANK	OGLEBAY RESRT ONLINE	CM0001568	CR NRPA REVENUE DEVELOP	EDUCATION, TRAINING, CONFERENCES FACILITIES	-952.94
FIFTH THIRD BANK	AMAZON.COM C71L04RS3	INV0066982	CHAIRS PARENTS DAY OUT (87	SUPPLIES PARENTS DAY OUT	64.99
FIFTH THIRD BANK	AMAZON.COM C71L04RS3	INV0066983	CHRISTMAS CD NORTH POLE	SUPPLIES NORTH POLE EXPRESS	9.53
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067019	237 FUEL INJECTOR REPLACE	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,256.89
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067036	11/24-12/23/19 INTERNET/TV	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0067088	REPLENISH I-PASS PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0067088	REPLENISH I-PASS PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0067088	REPLENISH I-PASS PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	INT IN KTR MEDIA GROU	INV0067095	DVR HOLIDAY DANCE SHOW P	CONTRACTUAL PALATINE DANCE	970.00
FIFTH THIRD BANK	IPRA	INV0067098	IPRA AGENCY SHOWCASE SOT	OTHER CONTRACTUAL MARKETING/COMMUNICATIO N	110.00
FIFTH THIRD BANK	JLS PIZZA & SPORTS BAR	INV0067115	HOLIDAY LUNCH MEETING FA	MEETING EXPENSE FACILITIES	276.24
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067133	SHOVELS PARKS	HAND TOOLS PARKS	95.96
FIFTH THIRD BANK	OGLEBAY RESRT ONLINE	INV0067146	NRPA REVENUE DEVELOPMEN	EDUCATION, TRAINING, CONFERENCES FACILITIES	952.94

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL CHRISENGELH	INV0067153	ARTIST FEE CHRISENGEL FAMI	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0067163	BUBBLE SOCCER PARTY 12/16	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	REV.COM	INV0067169	VIDEO CAPTION PROCESSING	CONTRACTUAL MARKETING/COMMUNICATIO N	6.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0067171	CRAFTING SUPPLIES DAY CAM	SUPPLIES DAY CAMP	871.52
FIFTH THIRD BANK	SE BACKGROUND SERVICES	INV0067174	BACKGROUND CHECKS 12/19	BACKGROUND VERIFICATIONS HR	203.50
FIFTH THIRD BANK	THINK GREEN PROMOS	INV0067199	WATER BOTTLES 1ST/2ND GR	SUPPLIES 1ST/2ND GRD BASKETBALL LG	3,196.80
FIFTH THIRD BANK	THINK GREEN PROMOS	INV0067200	WATER BOTTLES YTH BASKET	SUPPLIES YTH BASKETBALL LG	5,594.40
FIFTH THIRD BANK	BROOKS,ALLAN&ASSOCIATE	CM0001561	CR BROOKS ALLAN SALES TAX	SUPPLIES SOCIAL COMMITTEE	-116.46
FIFTH THIRD BANK	1ST AYD CORP	INV0066952	PROTECTIVE EQUIP SUPPLIES	SAFETY SUPPLIES RISK MANAGEMENT	436.83
FIFTH THIRD BANK	1ST AYD CORP	INV0066953	SAFETY CONE REPLACEMENT	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	530.40
FIFTH THIRD BANK	AMAZON.COM 3N04Z4813	INV0066980	GIFT CARDS STAFF RECOGNITI	OTHER COMMODITIES FALCO	200.00
FIFTH THIRD BANK	AMZN MKTP US PO38923E3	INV0066995	PLATE MICS AMAZON AMPHI	SUPPLIES AMPHITHEATRE	396.00
FIFTH THIRD BANK	APPLE STORE #R258	INV0067003	IPHONE BATTERY IT	TELEPHONE SERVICES ADMINISTRATION	69.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067035	11/28-12/27/19 INTERNET GC	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	DOLLAR TREE	INV0067047	GIFT BAGS SUSANNAHS GIFT	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	11.00
FIFTH THIRD BANK	GOODWILL RETAIL #158	INV0067069	BASKETS SUSSANAHS GIFT FU	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	18.42
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0067105	RIDING GLOVES-JEFFERS STAB	MERCHANDISE STABLES TACK	106.05
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0067106	VET SUPPLIES-JEFFERS STABLE	VETERINARY SUPPLIES STABLES SCHOOL	158.05
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067131	STORAGE SOLUTIONS FALCON	EQUIPMENT REPLACEMENT FALCON	236.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067132	PAINT MATERIALS PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	35.72
FIFTH THIRD BANK	MICHAELS STORES 5019	INV0067139	CRAFTS 12/18 MICHAELS PRE	SUPPLIES PRESCHOOL	5.20
FIFTH THIRD BANK	PAPA JOHN'S #3195	INV0067150	PIZZAS PRESCHOOL	SUPPLIES PRESCHOOL	18.25
FIFTH THIRD BANK	PAPA JOHN'S #3195	INV0067150	PIZZAS PRESCHOOL	SUPPLIES PRESCHOOL	21.00
FIFTH THIRD BANK	PAPA JOHN'S #3195	INV0067150	PIZZAS PRESCHOOL	SUPPLIES PRESCHOOL	28.00
FIFTH THIRD BANK	PAYPAL EBAY AIHEANYI	INV0067154	LOCATOR/TRACER UNDERGR	POWERED EQUIPMENT SUPPLIES PARKS	2,995.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	INV0067166	10 YEAR ANNIV SOCCER BALL	ADVERTISING FALCON	627.31
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	INV0067209	TOILET PAPER DISPENSER CC	CUSTODIAL SUPPLIES COMMUNITY CTR	114.23
FIFTH THIRD BANK	UNITED AIRLINES	INV0067212	TRAVEL NRPA REVENUE DEVE	EDUCATION, TRAINING, CONFERENCES FACILITIES	240.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067254	CUSTODIAL SUPPLIES CH	CUSTODIAL SUPPLIES CUTTING HALL	174.44
FIFTH THIRD BANK	WILSONS LODGE OGLEBAY	INV0067305	NRPA REVENUE DEVELOPMEN	EDUCATION, TRAINING, CONFERENCES FACILITIES	1,792.74
FIFTH THIRD BANK	4IMPRINT	INV0066961	LUNCH TOTES GIVEAWAYS VO	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	755.74
FIFTH THIRD BANK	ALLEY 64 - PALATINE	INV0066979	HOLIDAY DINNER ICOMPETE S	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	145.86
FIFTH THIRD BANK	AMZN MKTP US 3M8AM8CX3	INV0066989	POWER PHONE STORAGE ACC	DATA PROCESSING EQUIPMENT/SUPPLIES IT	116.71
FIFTH THIRD BANK	AMZN MKTP US HN5EU1C83	INV0066991	USB HUBS IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	74.95
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	INV0067038	FALL CLASS-10 COMPUTER EX	CONTRACTUAL COMPUTER EXPLORERS	520.00
FIFTH THIRD BANK	CVS/PHARMACY #02863	INV0067041	FIRST AID SUPPLIES CVS RISK	SAFETY SUPPLIES RISK MANAGEMENT	13.28

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	EHRHARDTS TRAILER SALE	INV0067054	HORSE TRAILER WHEELS PARK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	683.96
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	INV0067091	IAPD/IPRA'20 WORKSHOP FEI	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	85.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067108	SUPPLIES 12/19 JEWEL PRESC	SUPPLIES PRESCHOOL	5.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0067120	COPY PAPER PRINT SHOP C &	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	316.67
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0067121	COPY PAPER CSF	OFFICE SUPPLIES PARKS	347.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0067122	COPY PAPER SUPPLY CLOSET F	OFFICE SUPPLIES FINANCE	130.00
FIFTH THIRD BANK	M13 INC	INV0067124	BUSINESS CARDS MATT SKIBA	PRINTING FINANCE	34.31
FIFTH THIRD BANK	TST SALSA STREET - PA	INV0067126	FOOD STAFF HOLIDAY MEETIN	MEETING EXPENSE FALCON	182.97
FIFTH THIRD BANK	TST SALSA STREET - PA	INV0067126	FOOD STAFF HOLIDAY MEETIN	MEETING EXPENSE FALCON	12.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067143	SAW BLADES PARKS	HAND TOOL REPAIR PARKS	17.99
FIFTH THIRD BANK	PANERA BREAD #204093 P	INV0067149	STAFF THANK YOU 12.14 MEE	MEETING EXPENSE FINANCE	144.55
FIFTH THIRD BANK	QUICKSCORES COM	INV0067167	SCHEDULES 52 TEAMS YTH BA	CONTRACTUAL YTH BASKETBALL LG	364.00
FIFTH THIRD BANK	SHC SUPPLY CO.	INV0067177	OIL AIR COMPRESSOR CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	34.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067192	20 AMP LIGHT SWITCHES STO	BUILDING MAINTENANCE SUPPLIES PARKS	29.94
FIFTH THIRD BANK	WALGREENS #4355	INV0067225	ACTOR HEADSHOTS IT'S A WO	SUPPLIES SUSANNAH'S GIFT FUNDRAISER SHOW	10.54
FIFTH THIRD BANK	WAL-MART #5276	INV0067229	GIVEAWAY STAFF HOLIDAY ME	MEETING EXPENSE FALCON	54.87
FIFTH THIRD BANK	WAL-MART #5276	INV0067230	CHRISTMAS PARTY SUPPLIES F	MEETING EXPENSE FALCON	40.29
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0067010	BATTERIES PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	120.72
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0067044	DAILY HERALD BID AD 20-01R	UNIFORMS AFFILIATE PCBS	44.55
FIFTH THIRD BANK	JOANN STORES #2113	INV0067116	CRAFT SUPPLIES FROSTY FAMI	SUPPLIES FROSTY FAMILY FUN	34.93
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6370	INV0067145	PLANNER PHGC ADMIN	OFFICE SUPPLIES PHGC ADMINISTRATION	22.99
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	INV0067165	GIVEAWAY FROSTY FAMILY FU	SUPPLIES FROSTY FAMILY FUN	283.00
FIFTH THIRD BANK	SE BACKGROUND SERVICES	INV0067173	BACKGROUND VERIFICATIONS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	962.00
FIFTH THIRD BANK	SHERRILLTRE	INV0067178	TREE WORK HELMET TONY B	SAFETY SUPPLIES RISK MANAGEMENT	119.99
FIFTH THIRD BANK	TST BRANDT S OF PALAT	INV0067206	YEAR REVIEW LUNCH RECREA	IN SERVICE TRAINING RECREATION	246.66
FIFTH THIRD BANK	FACEBK 5S2Q9PET92	INV0067058	SOCIAL MEDIA ADVERTISING	CONTRACTUAL TURKEY TROT	15.13
FIFTH THIRD BANK	FACEBK 5S2Q9PET92	INV0067059	SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATIO N	25.41
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067081	CHRISTMAS CRAFTS SCHOOLS	SUPPLIES SCHOOL'S OUT FUN	27.43
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067031	12/1-12/30/19 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067032	12/1-12/30/19 INTERNET GC (	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067033	12/1-12/30/19 INTERNET CC (	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067034	12/1-12/30/19 CABLE TV FITN	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	INV0067093	BASSET TRAINING DAN PHGC	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	14.75
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	CM0001558	CR 12/1-12/31 SERVICE EAGL	SCAVENGER SERVICE EAGLE POOL	-7.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	CM0001559	CR 12/1-12/31 SERVICE FAC (-	SCAVENGER SERVICE FAC	-136.31
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	CM0001560	CR 12/1-12/31 SERVICE BW (-	SCAVENGER SERVICE BIRCHWOOD CTR	-50.44
FIFTH THIRD BANK	A & A BODY SHOP INC	INV0066962	207 BODY WORK PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,385.23
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066964	12/1-12/31 SERVICE CUTTING	SCAVENGER SERVICE CUTTING HALL	125.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066965	12/1-12/31 SERVICE BOARDE	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066966	12/1-12/31 SERVICE SCHOOL	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066967	12/1-12/31 SERVICE CLUBHO	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066968	12/1-12/31 SERVICE GC MAIN	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066969	12/1-12/31 SERVICE RECYCLE	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066970	12/1-12/31 SERVICE FALCON (	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066971	12/1-12/31 SERVICE RECYCLE	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066972	12/1-12/31 SERVICE CC (11.9	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066973	12/1-12/31 SERVICE RECYCLE	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066974	12/1-12/31 SERVICE MAPLE (	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066975	12/1-12/31 SERVICE CSF (11.9	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066976	12/1-12/31 SERVICE HAMILTO	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066977	12/1-12/31 SERVICE RECYCLE	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0066978	DUMPSTER 12/1-12/31 CSF (1	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067030	11/30-12/29/19 INTERNET/TV	TV CABLE WEB STABLES ADM	163.50
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	INV0067090	IAPD/IPRA'20 WORKSHOP SEI	EDUCATION, TRAINING, CONFERENCES FALCON	91.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067130	TARP WINTER STORAGE STABL	LANDSCAPE MATERIALS STABLES ADMIN	179.99
FIFTH THIRD BANK	CINTAS 60A SAP	INV0067022	FLOOR MATS RENTAL CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	PITNEY BOWES PI	INV0067161	MAIL MACHINE C & M	POSTAGE METER RENTAL MARKETING/COMMUNICATIO	945.00
FIFTH THIRD BANK	CVS/PHARMACY #05913	INV0067042	EPSOM SALT STABLES BOARDI	VETERINARY SUPPLIES STABLES BOARDING	12.38
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0067055	PRINTER SUPPLIES HRC ADMI	DATA PROCESSING CONTRACTUAL HARPER ADMINISTRATION	431.97
FIFTH THIRD BANK	JEWEL-OSCO	INV0067107	SUPPLIES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	18.89
FIFTH THIRD BANK	US MESSENGER	INV0067213	NOV'19 COURIER STABLE (3.8	OTHER CONTRACTUAL STABLES ADMIN	60.90
FIFTH THIRD BANK	US MESSENGER	INV0067214	OCT'19 COURIER STABLE (3.79	OTHER CONTRACTUAL STABLES ADMIN	78.30
FIFTH THIRD BANK	US MESSENGER	INV0067215	NOV'19 COURIER GC (4.97%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	INV0067216	OCT'19 COURIER GC (9.69%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	200.10
FIFTH THIRD BANK	US MESSENGER	INV0067217	NOV'19 COURIER HARPER (3.	OTHER CONTRACTUAL HARPER ADMINISTRATION	60.90
FIFTH THIRD BANK	US MESSENGER	INV0067218	OCT'19 COURIER HARPER (3.7	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	INV0067219	NOV'19 COURIER ADMIN (87.	OTHER CONTRACTUAL FINANCE	1,375.65
FIFTH THIRD BANK	US MESSENGER	INV0067220	OCT'19 COURIER ADMIN (82.	OTHER CONTRACTUAL FINANCE	1,708.67
FIFTH THIRD BANK	WM SUPERCENTER #1404	INV0067308	CRAFT SUPPLIES SCHOOLS OU	SUPPLIES SCHOOL'S OUT FUN	34.12
FIFTH THIRD BANK	4IMPRINT	INV0066959	GIFTS VOLUNTEER RECOGNITI	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	1,588.33
FIFTH THIRD BANK	4IMPRINT	INV0066959	GIFTS VOLUNTEER RECOGNITI	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	302.57
FIFTH THIRD BANK	4IMPRINT	INV0066960	COASTERS 75 ANNIV SPECIAL	SUPPLIES GENERAL SPECIAL EVENTS	649.56
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067024	2019 ELEVATOR INSPECT FEE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	425.00
FIFTH THIRD BANK	INT IN GMEDIAWRAPS LL	INV0067094	WINDOW WRAPS FALCON	PRINTING FALCON	1,430.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	INT IN GMEDIAWRAPS LL	INV0067094	WINDOW WRAPS FALCON	PRINTING FALCON	1,275.00
FIFTH THIRD BANK	INT IN GMEDIAWRAPS LL	INV0067094	WINDOW WRAPS FALCON	PRINTING FALCON	1,085.00
FIFTH THIRD BANK	PAYPAL CARTOLI LLC EB	INV0067152	UTILITY LOCATING/TRACING E	POWERED EQUIPMENT SUPPLIES PARKS	4,339.95
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067180	TRASH CAN PAINT ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	147.98
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067180	TRASH CAN PAINT ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	138.48
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067180	TRASH CAN PAINT ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	138.48
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067203	TRASH CAN HOLDER BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	16.47
FIFTH THIRD BANK	PAYPAL KITYHORSE9	INV0067158	INSTRUCTOR PAY KRUEGER Y	CONTRACTUAL YOUTH VISUAL ARTS	525.00
FIFTH THIRD BANK	WALGREENS #4146	INV0067224	CANDY PT STAFF RECOGNITIO	CONTRACTUAL PART TIME STAFF RECOGNITION	4.48
FIFTH THIRD BANK	PAYPAL EBAY AIHEANYI	CM0001569	CR LOCATOR/TRACER UNDER	POWERED EQUIPMENT SUPPLIES PARKS	-2,995.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001576	CR ANTI-FATIGUE MAT VOLUN	OFFICE SUPPLIES VOLUNTEER PROGRAM	-89.69
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001577	CR HANGING FOLDERS CC RE	OFFICE SUPPLIES CC REGISTRATION	-21.65
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001578	CR PAPER PLATES & SPLENDA	OFFICE SUPPLIES FINANCE	-54.38
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0066985	TRAVEL HOTCHKIN PGA SHO	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	185.60
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0066986	TRAVEL KLEBOSTIS PGA SHO	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	185.60
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0066987	TRAVEL SCHMELZER PGA SHO	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	185.60
FIFTH THIRD BANK	BHFX #10	INV0067014	BHFX SIMPLE SITE INSTALLATI	EQUIPMENT TIER 4	6,425.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0067046	EQUIPMENT REPAIRS FITNESS	CONTRACTUAL FITNESS CENTER	350.26
FIFTH THIRD BANK	GUITAR CENTER #332	INV0067078	REPLACE MICS GUITAR CENTE	EQUIPMENT REPLACEMENT AMPHITHEATRE	449.95
FIFTH THIRD BANK	INTERNATIONAL E-Z UP,	INV0067097	BANNERS SHORT GAME AREA	EQUIPMENT REPLACEMENT PHGC CAPITAL	862.88
FIFTH THIRD BANK	PAYPAL HIGH ENERGY	INV0067156	TRUSS-2 FAMOUS STAGES AM	BUILDING IMPROVEMENTS AMPHITETRE	354.22
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0067160	12/19 BASKETBALL CAMPS-22	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,386.00
FIFTH THIRD BANK	POMP S TIRE #028	INV0067164	MASSEY 1145 FRONT TIRES P	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	605.90
FIFTH THIRD BANK	UNIMIN CORPORATION	INV0067211	SAND-24 TON TOPDRESSING	QUARRY MATERIALS PHGC MAINTENANCE	1,001.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067235	PENS & WHITE OUT PHGC AD	OFFICE SUPPLIES PHGC ADMINISTRATION	6.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067236	INDEX CARD GUIDES CC (3.99	OFFICE SUPPLIES COMMUNITY CTR	14.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067237	FOLDERS, MARKERS & MISC C	OFFICE SUPPLIES MARKETING/COMMUNICATIO	39.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067238	MARKER BOARD, DESK ORGA	OFFICE SUPPLIES MARKETING/COMMUNICATIO	248.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067239	COPY STAMP RECREATION (10	OFFICE SUPPLIES RECREATION	12.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067240	ANTI-FATIGUE MAT VOLUNTE	OFFICE SUPPLIES VOLUNTEER PROGRAM	88.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067241	ANTI-FATIGUE MAT, MARKERS	OFFICE SUPPLIES VOLUNTEER PROGRAM	166.81
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067242	BUSINESS CARD HOLDER & SH	OFFICE SUPPLIES PARKS	35.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067243	LABELING TAPE PARKS (11.89	OFFICE SUPPLIES PARKS	41.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067244	HANGING FOLDERS & LABELI	OFFICE SUPPLIES CC REGISTRATION	54.94

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067245	HANGING FOLDERS CC REG (6	OFFICE SUPPLIES CC REGISTRATION	23.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067246	DISINFECTING WIPES, PENS &	OFFICE SUPPLIES BW REGISTRATION	78.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067247	BATTERIES, TEA & PENS FINA	OFFICE SUPPLIES FINANCE	50.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067248	BINDERS FINANCE (100%)	OFFICE SUPPLIES FINANCE	56.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067249	BINDERS FINANCE (44.97%)	OFFICE SUPPLIES FINANCE	244.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067250	COFFEE CUPS, DISINFECTING	OFFICE SUPPLIES FINANCE	128.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067251	INDEX DIVIDERS FINANCE (21.	OFFICE SUPPLIES FINANCE	67.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067252	MARKERS, FOLDERS & MISC FI	OFFICE SUPPLIES FINANCE	65.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067253	PAPER PLATES, BOWLS FINAN	OFFICE SUPPLIES FINANCE	126.86
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001570	CR TAX RFD GIVEAWAY FROST	SUPPLIES GENERAL SPECIAL EVENTS	-25.72
FIFTH THIRD BANK	210 TYLER BUSINESS FOR	INV0066956	1099-MISC TAX FORMS, ENVE	OFFICE SUPPLIES FINANCE	237.74
FIFTH THIRD BANK	4IMPRINT	INV0066957	GIVEAWAY PALATINE CHILDRE	SUPPLIES PALATINE CHILDREN'S CHORUS	254.76
FIFTH THIRD BANK	4IMPRINT	INV0066957	GIVEAWAY PALATINE CHILDRE	SUPPLIES PALATINE CHILDREN'S CHORUS	248.18
FIFTH THIRD BANK	SP PROMOTIONAL PARTY	INV0066958	75TH ANNIV GIVEAWAY SPECI	SUPPLIES GENERAL SPECIAL EVENTS	584.77
FIFTH THIRD BANK	SP PROMOTIONAL PARTY	INV0066958	75TH ANNIV GIVEAWAY SPECI	SUPPLIES GENERAL SPECIAL EVENTS	747.59
FIFTH THIRD BANK	APPLE.COM/US	INV0067004	C&M IPOD TOUCH APPLE	SUPPLIES MARKETING/COMMUNICATIO	299.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067027	11/15-12/14/19 INTERNET FA	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067027	11/15-12/14/19 INTERNET FA	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067028	12/12/19-1/11/20 CABLE TV F	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067029	12/12/19-1/11/20 INTERNET	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	INV0067062	W-2 TAX FORMS, ENVELOPES-	OFFICE SUPPLIES FINANCE	689.66
FIFTH THIRD BANK	ICP CARY GYMNASTICS C	INV0067087	MEET FEES GIRLS GYMNASTIC	GIRLS GYMNASTICS TEAM EXPENSE	915.00
FIFTH THIRD BANK	ICP CARY GYMNASTICS C	INV0067087	MEET FEES GIRLS GYMNASTIC	GIRLS GYMNASTICS TEAM EXPENSE	915.00
FIFTH THIRD BANK	KETCHUM MFG 2	INV0067118	KEY TAGS '20 DOG PARK KEYS	SUPPLIES DOG PARK	126.40
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0067210	UNIFORM RENTAL PARKS	UNIFORMS PARKS	386.94
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067001	PEST SERVICE STABLES ADMIN	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0067104	FRONT DOOR CLOSER SENIOR	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	429.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	CM0001573	CR DRAIN TUBE BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-5.05
FIFTH THIRD BANK	CREATIVEMARKET.COM	INV0067040	FONT PURCHASE C & M	SUPPLIES MARKETING/COMMUNICATIO	34.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067129	BATTERIES/ZIP TIES COMM CT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	62.83
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067202	PARTS DRINKING FOUNTAIN B	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	81.93
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067202	PARTS DRINKING FOUNTAIN B	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	18.05
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0067221	JANUARY VSI MONTHLY HOST	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067076	GRAIN STABLES BOARDING (5	GRAIN STABLES BOARDING	831.73
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067076	GRAIN STABLES BOARDING (5	GRAIN STABLES BOARDING	55.08
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067076	GRAIN STABLES BOARDING (5	GRAIN STABLES BOARDING	1,357.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067077	GRAIN STABLES SCHOOL (50%	GRAIN STABLES SCHOOL	55.07
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067077	GRAIN STABLES SCHOOL (50%	GRAIN STABLES SCHOOL	831.72
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067077	GRAIN STABLES SCHOOL (50%	GRAIN STABLES SCHOOL	1,357.40
FIFTH THIRD BANK	SPORTS IMPORTS INC	INV0067185	VOLLEYBALL POLE PROTECTIV	OTHER COMMODITIES FALCO	1,607.74
Vendor 100670 - FIFTH THIRD BANK Total:					133,951.09

Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES PARKS	83.68

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES RECREATION	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	POINT TO POINT December'1	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.06
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES BIRCHWOOD CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES BIRCHWOOD CTR	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES COMMUNITY CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES COMMUNITY CTR	83.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES FALCO	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES FALCO	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	POINT TO POINT December'1	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES PHGC ADMINISTRATION	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	POINT TO POINT December'1	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES PHGC ADMINISTRATION	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	POINT TO POINT December'1	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES STABLES ADMIN	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES STABLES ADMIN	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES CUTTING HALL	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES HAMILTON RESERVOIR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES FAC	83.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES FAC	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	TELEPHONE OTHER CHARGES	TELEPHONE SERVICES EAGLE POOL	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	118853465	BASIC SERVICES December'19	TELEPHONE SERVICES EAGLE POOL	83.64
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,262.68
Vendor: 100808 - G2 CONSULTING GROUP LLC					
G2 CONSULTING GROUP LLC	Engineering fees Hamilton Service Bldg	193225	Engineering fees Hamilton Ser	BUILDING IMPROVEMENTS TIER 4	1,350.00
Vendor 100808 - G2 CONSULTING GROUP LLC Total:					1,350.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	Engineering Fees Birchwood	5241.212-12	Engineering Fees Birchwood	LAND IMPROVEMENTS TIER 3	6,668.56
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					6,668.56
Vendor: 100833 - Heather Baran					
Heather Baran	per diem IPRA'20 conference	'20 IPRA per diem	per diem IPRA'20 conference	EDUCATION, TRAINING, CONFERENCES RECREATION	133.00
Vendor 100833 - Heather Baran Total:					133.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Dec'19	Dec'19 Taxes	Sales Tax Dec'19 Falcon	SALES TAX FALCON	49.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Dec'19	Dec'19 Taxes	Sales Tax Dec'19 ProShop	SALES TAX PHGC PROSHOP	1.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Dec'19	Dec'19 Taxes	Sales Tax Dec'19 Tack Stable	SALES TAX STABLES TACK	7.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					57.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test 3-vehicles Dec'19	3331	Safety Test 3-vehicles Dec'19	EQUIPMENT / VEHICLE MAINTENANCE PARKS	81.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					81.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	Mileage 12/3/19-12/13/19 McNamara	12/3/19-12/13/19 MLG	Mileage 12/3/19-12/13/19 M	REIMBURSED AUTO EXPENSE COMMUNITY OUTREACH	51.91
Vendor 100397 - John P. McNamara Total:					51.91
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay School/Boarder stable	1230-57	Hay School stable	HAY STABLES SCHOOL	840.00
JOHN W. BRUNS	Hay School/Boarder stable	1230-57	Hay Boarder stable	HAY STABLES BOARDING	840.00
JOHN W. BRUNS	Hay School/Boarder stable	1230-58	Hay School stable	HAY STABLES SCHOOL	840.00
JOHN W. BRUNS	Hay School/Boarder stable	1230-58	Hay Boarder stable	HAY STABLES BOARDING	840.00
Vendor 12850 - JOHN W. BRUNS Total:					3,360.00
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	Ref 4 games 1/2 basketball	1/18/20 ref	Ref 4 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	80.00
Vendor 79344 - JOSHUA SETTLES Total:					80.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	Mileage 12/3/19-12/20/19 Wundsam	12/3/19-12/20/19 MLG	Mileage 12/3/19-12/20/19 W	CONTRACTUAL PRESCHOOL	23.66
Vendor 92873 - JUANITA WUNDSAM Total:					23.66
Vendor: 100170 - Julie Johnson					
Julie Johnson	Mileage 12/3/19-12/11/19 Johnson	12/3/19-12/11/19 MLG	Mileage 12/3/19-12/11/19 Jo	CONTRACTUAL PRESCHOOL	8.00
Vendor 100170 - Julie Johnson Total:					8.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Mileage 12/3/19-12/19/19 Rude	12/3/19-12/19/19 MLG	Mileage 12/3/19-12/19/19 Ru	REIMBURSED AUTO EXPENSE RECREATION	53.36
Vendor 75750 - KAREN RUDE Total:					53.36
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 1/6-1/17/20 P-Card Finance	106	Consulting 1/6-1/17/20 P-Car	OTHER CONTRACTUAL FINANCE	677.25
Vendor 100780 - KEITH R. KROLL Total:					677.25
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Park sign repair parts	20740	Park sign repair parts	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	3.96
Vendor 54884 - MENARDS, INC. Total:					3.96
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	Ref 4 games 1/2 basketball	1/18/20 Ref	Ref 4 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	80.00
Vendor 48869 - MICHAEL KUTA Total:					80.00
Vendor: 100835 - Mike Schmelzer					
Mike Schmelzer	per diem PGA'20 show 1/20-1/24/20	'20 PGA per diem	per diem PGA'20 show 1/20-1	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	132.00
Vendor 100835 - Mike Schmelzer Total:					132.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Mileage 12/2/19-12/30/19 Weingart	12/2/19-12/30/19 MLG	Mileage 12/2/19-12/30/19 W	REIMBURSED AUTO EXPENSE	47.33
Vendor 90240 - MIKE WEINGART Total:					47.33
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 1/6-1/19/20 Box Office	1/6-1/19/20	Sales 1/6-1/19/20 Box Office	CONTRACTUAL BOX OFFICE	2,242.13
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,242.13
Vendor: 97020 - NICOR GAS					
NICOR GAS	12/6-12/31/19-315T-Maple Park	3273860000-1/9/20-2019	12/6-12/31/19-315T-Maple P	UTILITIES PARKS	157.20

FINAL WARRANT #2 of 2020

Payment Dates: 01/15/2020 - 01/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	1/1-1/4/20-315T-Maple Park	3273860000-1/9/20-2020	1/1-1/4/20-315T-Maple Park	UTILITIES PARKS	24.19
Vendor 97020 - NICOR GAS Total:					181.39
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 12/19/19 stable	2892	Horseshoeing 12/19/19 stable	FARRIER SERVICES STABLES SCHOOL	360.00
NIELSEN FARRIER SERVICE	Horseshoeing 1/2/20 stable	2979	Horseshoeing 1/2/20 stable	FARRIER SERVICES STABLES SCHOOL	400.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					760.00
Vendor: 100813 - NIU HUSKIE HUNKS					
NIU HUSKIE HUNKS	Sales 1/6-1/19/20 Box Office	1/6-1/19/20	Sales 1/6-1/19/20 Box Office	CONTRACTUAL BOX OFFICE	473.70
Vendor 100813 - NIU HUSKIE HUNKS Total:					473.70
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Giving/Philanthropy Guide	38004	Giving/Philanthropy Guide	ADVERTISING MARKETING/COMMUNICATION	820.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					820.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Annual Stipend 2019 Palatine Concert	'19 Donation	Annual Stipend 2019 Palatine	CONTRACTUAL PALATINE CONCERT BAND	3,824.00
Vendor 65730 - PALATINE CONCERT BAND Total:					3,824.00
Vendor: 93950 - Palatine Park District					
Palatine Park District	Replenish petty cash CSF	Petty Cash 1/20/20	Replenish petty cash CSF	IN SERVICE TRAINING PARKS	30.00
Palatine Park District	Replenish petty cash CSF	Petty Cash 1/20/20	Replenish petty cash CSF	BUILDING MAINTENANCE SUPPLIES FACILITIES	21.52
Vendor 93950 - Palatine Park District Total:					51.52
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Bench install hardware Cust#3197	K77451	Bench install hardware Cust#3	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	67.38
PALATINE TRUE VALUE	CSF Bench tops replacement Cust#3197	177459	CSF Bench tops replacement	BUILDING MAINTENANCE SUPPLIES PARKS	3.49
Vendor 67400 - PALATINE TRUE VALUE Total:					70.87
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Mileage 12/4-12/19/19 Griffi	12/4-12/19/19 MLG	Mileage 12/4-12/19/19 Griffi	REIMBURSED AUTO EXPENSE RECREATION	45.59
Vendor 36977 - PATRICK GRIFFIN Total:					45.59
Vendor: 100596 - Peter Moy					
Peter Moy	Ref 9 games HS Basketball	1/5-1/19/20 Ref	Ref 9 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
Vendor 100596 - Peter Moy Total:					270.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Shirts - 24 volleyball	120405	Shirts - 24 volleyball	SUPPLIES YOUTH VOLLEYBALL LG	89.76
PRO-GRAPHICS CUSTOM SCRE	Shirts - 1 Basketball	120406	Shirts - 1 Basketball	SUPPLIES YTH BASKETBALL LG	45.00
PRO-GRAPHICS CUSTOM SCRE	T-Shirts - 36 anniversary Falcon 10 yr	120410	T-Shirts - 36 anniversary Falco	ADVERTISING FALCON	261.40
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					396.16
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591	S.O. No. 22676 - River Blue Ja	UNIFORMS FINANCE	33.20
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591	S.O. No. 22676 - Shipping	UNIFORMS FINANCE	4.00
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591	S.O. No. 22676 - Shipping	UNIFORMS DIST SERVICES ADMIN	4.00
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591	S.O. No. 22676 - Barb Dunne	UNIFORMS RECREATION	66.40
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591	S.O. No. 22676 - Shipping	UNIFORMS RECREATION	5.00
PROMOTIONAL PRODUCTS C	S.O. No. 22676	PPP-32591-2020	S.O. No. 22676 - Cheryl Tyncz	UNIFORMS DIST SERVICES ADMIN	34.65
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					147.25
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder stable	11771	Remove horse manure school	SCAVENGER SERVICE STABLES SCHOOL	900.00

FINAL WARRANT #2 of 2020

Payment Dates: 01/15/2020 - 01/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder stable	11771	Remove horse manure board	SCAVENGER SERVICE STABLES BOARDING	900.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	Ref 8 games HS Basketball	1/5-1/19/20 Ref	Ref 8 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	240.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					240.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	Annual IRCA membership PAFA Cheer	2078	Annual IRCA membership PAF	CONTRACTUAL PAFA SPIRIT	150.00
Vendor 44134 - Redlok Productions, Inc Total:					150.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	Ref 5 games basketball	1/18-1/19/20 Ref	Ref 5 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
ROBERT A. SMEARMAN	Ref 5 games basketball	1/18-1/19/20 Ref	Ref 5 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					150.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	non-res fees hockey	Summer'18-Spring'19	non-res fees hockey	CONTRACTUAL RM RENEGADES HOCKEY	4,340.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					4,340.00
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Website Hosting 1Q'20 Palatineparks.org	VW-010720-06	Website Hosting 1Q'20 Palatin	DATA PROCESSING CONTRACTUAL IT	225.00
ROSE A. STAPLES	Website Hosting 1Q'20 Cuttinghall.org	VW-010720-07	Website Hosting 1Q'20 Cuttin	DATA PROCESSING CONTRACTUAL CUTTING HAL	75.00
Vendor 82081 - ROSE A. STAPLES Total:					300.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	Ref 9 games HS Basketball	1/5-1/19/20 Ref	Ref 9 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
Vendor 29916 - RYAN FINN Total:					270.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	Ref 16 games basketball	1/5-1/19/20 Ref	Ref 8 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	240.00
RYAN J. KAMOWSKI	Ref 16 games basketball	1/5-1/19/20 Ref	Ref 8 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	240.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					480.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet Service Jan'20	50-963764-1/1/20	Portolet Service Jan'20	RENTAL OF EQUIP/FACILITY PARKS	278.10
Vendor 100047 - Service Sanitation, Inc Total:					278.10
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	2288-3	Acct#1003-2353-4	BUILDING IMPROVEMENTS TIER 4	143.82
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	2400-4	Acct#1003-2353-4	BUILDING IMPROVEMENTS TIER 4	307.60
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	2656-1	Acct#1003-2353-4	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	18.28
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	6043-2	Acct#1003-2353-4	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	15.26
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	6071-3	Acct#1003-2353-4	BUILDING IMPROVEMENTS TIER 4	10.62
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	2758-5	Acct#1003-2353-4	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	21.09
SHERWIN-WILLIAMS COMPA	Building Maitenance Supplies CC	3036.5	Building Maitenance Supplies	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	35.98
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					552.65

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100171 - St. Charles Gymnastics Academy, LLC					
St. Charles Gymnastics Acade	rgstr - 7 gymnasts + 1 team Flip Dog Rescue Meet	2/7-2/9/20 Meet	rgstr - 7 gymnasts + 1 team Fli	GIRLS GYMNASTICS TEAM EXPENSE	935.00
Vendor 100171 - St. Charles Gymnastics Academy, LLC Total:					935.00
Vendor: 76132 - ST. PAT'S PALATINE					
ST. PAT'S PALATINE	Paint the Town Green 2020	PaintTownGreen'20	Paint the Town Green 2020	ADVERTISING MARKETING/COMMUNICATIO N	250.00
Vendor 76132 - ST. PAT'S PALATINE Total:					250.00
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION CO	Pymnt #5 Garage Hamilton Expansion	19-035-05	Pymnt #5 Garage Hamilton Ex	BUILDING IMPROVEMENTS TIER 4	248,496.30
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					248,496.30
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	Inv#C-4981	C-4981	Inv#C-4981	BUILDING IMPROVEMENTS TIER 3	8,995.00
SUPERIOR VENTURES, INC	Inv#C-4985	C-4985	Inv#C-4985	BUILDING IMPROVEMENTS TIER 3	3,395.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					12,390.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings school/boarder stable	53269	Wood Shavings school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings school/boarder stable	53269	Wood Shavings boarder stabl	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 51937 - TED LYONS					
TED LYONS	Ref 9 games basketball	1/11-1/18/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	195.00
TED LYONS	Ref 9 games basketball	1/11-1/18/20 Ref	Ref 3 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	60.00
Vendor 51937 - TED LYONS Total:					255.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery - 10 - 12/2-12/16/19	1909-2019	Archery - 10 - 12/2-12/16/19	CONTRACTUAL ARCHERY	336.00
TEN RING ARCHERY, LLC	Archery - 10 - 1/6-1/27/20	1909-2020	Archery - 10 - 1/6-1/27/20	CONTRACTUAL ARCHERY	336.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					672.00
Vendor: 84720 - TERRYBERRY COMPANY LLC					
TERRYBERRY COMPANY LLC	Supplies - Volunteer Recognition Lunch	G96112	Supplies - Volunteer Recogniti	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	1,189.99
Vendor 84720 - TERRYBERRY COMPANY LLC Total:					1,189.99
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 1/6-1/19/20 Box Office	1/6-1/19/20	Sales 1/6-1/19/20 Box Office	CONTRACTUAL BOX OFFICE	203.95
Vendor 84820 - THEATRE NEBULA Total:					203.95
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	Ref 6 games yth basketball	1/11-1/18/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
Vendor 80035 - THOMAS F. SIANO Total:					180.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	Repl Check #187381	Repl 2016 Ck #187381	Repl Check #187381 Staff Lun	MEETING EXPENSE FINANCE	117.27
TINA BECKE	Repl Check #187381	Repl 2016 Ck #187381	Repl Check #187381 MLG 10/	REIMBURSED AUTO EXPENSE FINANCE	62.91
Vendor 09450 - TINA BECKE Total:					180.18
Vendor: 86088 - TOWN SQUARE PUBLICATIONS LLC					
TOWN SQUARE PUBLICATION	New Resident Guide	PABIL014	New Resident Guide	ADVERTISING MARKETING/COMMUNICATIO N	500.00
TOWN SQUARE PUBLICATION	New Resident Guide	PABIL014	New Resident Guide	SUPPLIES GENERAL SPECIAL EVENTS	800.00

FINAL WARRANT #2 of 2020

Payment Dates: 01/15/2020 - 01/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TOWN SQUARE PUBLICATION	New Resident Guide	PABIL014	New Resident Guide	ADVERTISING FACILITIES	1,295.00
Vendor 86088 - TOWN SQUARE PUBLICATIONS LLC Total:					2,595.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Maint/Monitor HVAC 1Qtr'20 BW	310527095	Maint/Monitor HVAC 1Qtr'20	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,235.00
Vendor 86315 - TRANE U.S. INC. Total:					1,235.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Dec'19	412037	Legal Fees Dec'19	LEGAL EXPENSE ADMINISTRATION	2,560.00
Vendor 86385 - TRESSLER LLP Total:					2,560.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Pipe Dope and Teflon Tape	356692	Pipe Dope and Teflon Tape	BUILDING MAINTENANCE SUPPLIES PARKS	36.49
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					36.49
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES ADMINISTRATION	27.71
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES ADMINISTRATION	163.39
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES ADMINISTRATION	87.77
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES PARKS	27.71
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES PARKS	93.95
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES RECREATION	87.76
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES RECREATION	106.20
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES FACILITIES	44.93
VERIZON WIRELESS	Acct # 342041952-00001	9845769535	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES STABLES ADMIN	29.25
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES ADMINISTRATION	47.66
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES ADMINISTRATION	8.08
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES ADMINISTRATION	25.60
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES PARKS	27.40
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES PARKS	8.08
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Equipment 2020	DATA PROCESSING EQUIPMENT/SUPPLIES IT	1,599.98
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES RECREATION	25.60
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES RECREATION	30.98
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cell Service 12/8/19-1/7/20	TELEPHONE SERVICES FACILITIES	13.10
VERIZON WIRELESS	Acct # 342041952-00001	9845769535-2020	Cradlepoints, Tablet, iPad Ser	TELEPHONE SERVICES STABLES ADMIN	8.53
Vendor 88500 - VERIZON WIRELESS Total:					2,463.68
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	Ref 17 games basketball	1/5-1/19/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
WILLIAM M. O'DONNELL	Ref 17 games basketball	1/5-1/19/20 Ref	Ref 11 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	330.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					510.00
Vendor: 100818 - WILLIE WILLIAMS					
WILLIE WILLIAMS	Ref 26 games basketball	1/5-1/19/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
WILLIE WILLIAMS	Ref 26 games basketball	1/5-1/19/20 Ref	Ref 15 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	450.00

FINAL WARRANT #2 of 2020

Vendor Name	Description (Payable)	Payable Number
WILLIE WILLIAMS	Ref 26 games basketball	1/5-1/19/20 Ref

Vendor: 100827 - Zonatherm Products, Inc.		
Zonatherm Products, Inc.	Install Vertiv UPS/Plug Strips on PO#31264	2019-0410

Payment Dates: 01/15/2020 - 01/28/2020

Description (Item)	Account Name	Amount
Ref 5 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	100.00
Vendor 100818 - WILLIE WILLIAMS Total:		<u>730.00</u>
Install Vertiv UPS/Plug Strips o	EQUIPMENT TIER 4	12,250.00
Vendor 100827 - Zonatherm Products, Inc. Total:		<u>12,250.00</u>
Bank Code APBNK – Account Payable Bank Code Total:		<u>499,370.73</u>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0066564	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0066565	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0066565	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					420.00
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0066570	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0066570	ICMA CONTRIBUTIONS	ICMA	127.83
ICMA	ICMA CONTRIBUTIONS	INV0066571	ICMA CONTRIBUTIONS	ICMA	1,745.00
ICMA	ICMA CONTRIBUTIONS	INV0066571	ICMA CONTRIBUTIONS	ICMA	2,287.00
ICMA	ICMA CONTRIBUTIONS	INV0066571	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0066572	ROTH IRA	ICMA	484.23
Vendor 42375 - ICMA Total:					5,812.89
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0066588	IL STATE W/H TAXES	STATE WITHHOLDING	5,941.97
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0066588	IL STATE W/H TAXES	STATE WITHHOLDING	5,292.88
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0066588	IL STATE W/H TAXES	STATE WITHHOLDING	1,106.28
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0066592	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0066592	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,504.53
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0066583	2014 D 330059/Cook Cty/Uda	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0066584	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	INV0066585	MEDICARE	MEDICARE WITHHOLDING	4,008.26
INTERNAL REVENUE SERVICE	MEDICARE	INV0066585	MEDICARE	MEDICARE WITHHOLDING	3,607.08
INTERNAL REVENUE SERVICE	MEDICARE	INV0066585	MEDICARE	MEDICARE WITHHOLDING	717.84
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0066586	FEDERAL W/H	FEDERAL WITHHOLDING	12,017.94
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0066586	FEDERAL W/H	FEDERAL WITHHOLDING	8,381.92
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0066586	FEDERAL W/H	FEDERAL WITHHOLDING	542.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0066587	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,138.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0066587	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,423.22
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0066587	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,069.14
INTERNAL REVENUE SERVICE	MEDICARE	INV0066589	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0066589	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0066590	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0066590	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0066591	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0066591	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					65,554.36
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0066569	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,600.24
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0066569	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,445.46

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0066569	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.43
				Vendor 100804 - OPTUM BANK INC Total:	<u>5,097.13</u>
				Bank Code PYBNK – Payroll Bank Code Total:	<u>89,521.51</u>
				Grand Total:	<u>588,892.24</u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	95,164.60	85,947.67
02 - Recreation Fund	165,869.58	127,028.98
09 - Capital Projects	291,741.66	6,483.81
19 - Affiliate Programs Fund	36,116.40	5,600.14
Grand Total:	588,892.24	225,060.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	805.00	805.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,560.00	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	141.46	141.46
01-005-00000-5219-000	SUBSCRIPTIONS AND PU	35.10	35.10
01-005-00000-5230-000	TELEPHONE SERVICES A	700.06	339.85
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	21.96	21.96
01-005-00000-5399-000	OTHER COMMODITIES A	50.00	50.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	246.64	246.64
01-007-00000-5213-000	PRINTING FINANCE	34.31	34.31
01-007-00000-5214-000	MEETING EXPENSE FINA	261.82	144.55
01-007-00000-5233-000	UNIFORMS FINANCE	37.20	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXP	62.91	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	3,761.57	3,084.32
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	2,429.10	2,429.10
01-009-00000-5207-000	EDUCATION, TRAINING,	264.00	264.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	220.40	220.40
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	213.37	213.37
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	29.66	29.66
01-012-00000-5206-000	IN SERVICE TRAINING PA	30.00	0.00
01-012-00000-5207-000	EDUCATION, TRAINING,	-505.00	-505.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	278.10	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	240.82	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	657.00	657.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	235.36	0.00
01-012-00000-5233-000	UNIFORMS PARKS	386.94	386.94
01-012-00000-5252-000	EQUIPMENT / VEHICLE	4,757.14	4,676.14
01-012-00000-5277-000	REIMBURSED AUTO EXP	120.00	120.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	718.76	718.76
01-012-00000-5323-000	LANDSCAPE MATERIALS	14.97	14.97
01-012-00000-5325-000	HAND TOOLS PARKS	344.78	344.78
01-012-00000-5329-000	HAND TOOL REPAIR PAR	60.83	60.83
01-012-00000-5347-000	OUTDOOR ELECTRONICS	116.85	116.85
01-012-00000-5349-000	POWERED EQUIPMENT	4,339.95	4,339.95
01-012-00000-5351-000	BUILDING MAINTENANC	974.04	934.06
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,325.82	1,325.82
01-012-00000-5354-000	EQUIP / FIELD / MAINT	3,911.38	3,785.41
01-021-00000-5233-000	UNIFORMS DIST SERVIC	38.65	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	73.10	73.10
01-022-00000-5208-000	DATA PROCESSING CONT	6,834.08	6,609.08
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	47.33	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI	1,814.13	214.15
01-022-00000-5400-000	NON CAPITAL PROJECTS	389.99	389.99
01-023-00000-5214-000	MEETING EXPENSE RISK	60.95	60.95
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	611.50	611.50
01-024-00000-5200-000	CONTRACTUAL HR	165.00	165.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	468.00	0.00
01-024-00000-5296-000	BACKGROUND VERIFICA	203.50	203.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5214-000	MEETING EXPENSE VOL	117.00	117.00
01-025-00000-5296-000	BACKGROUND VERIFICA	1,350.50	1,350.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	311.81	311.81
01-025-00000-5306-000	PROMOTIONAL GIVEAW	755.74	755.74
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	3,191.13	2,001.14
01-026-00000-5210-000	POSTAGE METER RENTA	945.00	945.00
01-026-00000-5218-000	ADVERTISING MARKETI	750.00	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	34.00	34.00
01-027-00000-5277-000	REIMBURSED AUTO EXP	51.91	0.00
01-2151000	FLEX-MEDICAL REIMBUR	226.92	226.92
01-2183000	STATE WITHHOLDING	6,058.75	6,058.75
01-2185000	FEDERAL WITHHOLDING	12,061.04	12,061.04
01-2190000	MEDICARE WITHHOLDIN	4,084.44	4,084.44
01-2191000	SOCIAL SECURITY WITH	17,464.58	17,464.58
01-2195000	ICMA	3,330.06	3,330.06
01-2197010	HEALTH SAVINGS ACCOU	3,600.24	3,600.24
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5206-000	IN SERVICE TRAINING RE	246.66	246.66
02-200-00000-5207-000	EDUCATION, TRAINING,	397.00	397.00
02-200-00000-5220-000	DUES RECREATION	69.00	69.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	778.95	0.00
02-200-00000-5233-000	UNIFORMS RECREATION	71.40	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXP	98.95	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	366.58	366.58
02-200-00311-5200-000	CONTRACTUAL PART TI	94.48	94.48
02-200-00311-5300-000	SUPPLIES PART TIME STA	210.00	210.00
02-201-00000-5200-000	CONTRACTUAL MARKETI	1,330.82	1,330.82
02-201-00000-5213-000	PRINTING MARKETING/	22,247.09	22,247.09
02-201-00000-5218-000	ADVERTISING MARKETI	845.41	25.41
02-201-00000-5220-000	DUES MARKETING/COM	264.00	264.00
02-201-00000-5299-000	OTHER CONTRACTUAL	110.00	110.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	323.99	323.99
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	805.29	805.29
02-202-00000-5214-000	MEETING EXPENSE COM	17.43	17.43
02-202-00000-5301-000	OFFICE SUPPLIES COMM	15.02	15.02
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	16.99	16.99
02-210-26415-5200-000	CONTRACTUAL J.P. WO	1,227.75	1,227.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	672.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKET	1,386.00	1,386.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	4,326.50	364.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	5,639.40	5,594.40
02-211-26235-5200-000	CONTRACTUAL HIGH SC	2,171.00	161.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	320.00	0.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	3,196.80	3,196.80
02-211-26555-5200-000	CONTRACTUAL RM REN	4,340.00	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	89.76	0.00
02-2150000	FLEX-CHILDCARE REIMB	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBUR	20.00	20.00
02-2183000	STATE WITHHOLDING	5,339.50	5,339.50
02-2185000	FEDERAL WITHHOLDING	8,385.32	8,385.32
02-2190000	MEDICARE WITHHOLDIN	3,644.76	3,644.76
02-2191000	SOCIAL SECURITY WITH	15,584.34	15,584.34
02-2195000	ICMA	2,414.83	2,414.83
02-2197010	HEALTH SAVINGS ACCOU	1,445.46	1,445.46
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	871.52	871.52
02-232-23180-5300-000	SUPPLIES DOG PARK	-6.98	-6.98
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	336.82	336.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24350-5300-000	SUPPLIES SUSANNAH'S	320.24	320.24
02-235-24470-5200-000	CONTRACTUAL NORTH P	30.00	30.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E	738.29	738.29
02-235-24670-5200-000	CONTRACTUAL TURKEY	15.13	15.13
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	2,756.20	1,956.20
02-240001	CONTROL ACCT / CUSTO	100.00	100.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	520.00	520.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	87.99	87.99
02-240-27120-5300-000	SUPPLIES KINDER KITCH	69.59	69.59
02-240-27180-5200-000	CONTRACTUAL ROCKIN	3,108.00	3,108.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	31.66	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	210.67	210.67
02-250-22040-5200-304	CONTRACTUAL FITNESS	350.26	350.26
02-250-22040-5213-304	PRINTING FITNESS CENT	121.97	121.97
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	284.85
02-250-22040-5300-304	SUPPLIES FITNESS CENT	491.01	491.01
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	2,765.00	2,765.00
02-280-20210-5200-000	CONTRACTUAL PALATIN	3,824.00	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY F	103.20	103.20
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	1,279.71	1,279.71
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	450.00	450.00
02-280-21030-5200-000	CONTRACTUAL PALATIN	1,140.95	1,140.95
02-281-20110-5200-000	CONTRACTUAL YOUTH V	525.00	525.00
02-400-00000-5208-511	DATA PROCESSING CONT	431.97	431.97
02-400-00000-5299-511	OTHER CONTRACTUAL H	139.20	139.20
02-401-00000-5301-511	OFFICE SUPPLIES HARPE	51.79	51.79
02-402-00000-5207-511	EDUCATION, TRAINING,	264.00	264.00
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	45.62	45.62
02-500-00000-5207-000	EDUCATION, TRAINING,	2,033.34	2,033.34
02-500-00000-5214-000	MEETING EXPENSE FACI	276.24	276.24
02-500-00000-5218-000	ADVERTISING FACILITIES	1,295.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	58.03	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	148.92	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	166.11	166.11
02-500-00000-5351-000	BUILDING MAINTENANC	21.52	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPL	429.00	429.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	475.03	475.03
02-501-00000-5207-451	EDUCATION, TRAINING,	91.00	91.00
02-501-00000-5213-451	PRINTING FALCON	3,790.00	3,790.00
02-501-00000-5214-451	MEETING EXPENSE FALC	291.10	291.10
02-501-00000-5218-451	ADVERTISING FALCON	888.71	627.31
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	261.47	261.47
02-501-00000-5230-051	TELEPHONE SERVICES BI	224.01	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	273.25	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	539.63	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	-50.44	-50.44
02-501-00000-5231-301	SCAVENGER SERVICE CO	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	235.00	235.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,313.90	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,997.41	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	77.25	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	0.00
02-501-00000-5290-451	SALES TAX FALCON	49.00	49.00
02-501-00000-5301-301	OFFICE SUPPLIES COMM	64.40	64.40
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	98.01	98.01
02-501-00000-5351-051	BUILDING MAINTENANC	94.93	94.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5351-301	BUILDING MAINTENANC	743.41	707.43
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	407.38	372.38
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	486.61	486.61
02-501-00000-5399-451	OTHER COMMODITIES F	1,807.74	1,807.74
02-501-00000-5400-301	EQUIPMENT REPLACEM	97.42	97.42
02-501-00000-5400-451	EQUIPMENT REPLACEM	2,322.20	2,322.20
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	245.00	245.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	61.55	61.55
02-503-60030-5300-451	SUPPLIES ICOMPETE DA	130.00	130.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	832.00	832.00
02-510-81100-5207-000	EDUCATION, TRAINING,	2,291.30	1,565.30
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	116.50
02-510-81100-5230-000	TELEPHONE SERVICES P	601.95	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	448.25	448.25
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	-10.99	-10.99
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	29.60	29.60
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5231-000	SCAVENGER SERVICE PH	282.00	282.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	-149.99	-149.99
02-510-81200-5251-000	MAINTENANCE OF BUIL	2,208.00	2,208.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,001.92	1,001.92
02-510-81200-5351-000	BUILDING MAINTENANC	207.35	207.35
02-510-81200-5352-000	EQUIPMENT / VEHICLE	828.62	828.62
02-510-81300-5290-000	SALES TAX PHGC PROSH	1.00	1.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	23.98	23.98
02-510-81500-5400-000	EQUIPMENT REPLACEM	862.88	862.88
02-514-84100-5228-000	TV CABLE WEB STABLES	163.50	163.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	531.87	0.00
02-514-84100-5251-000	MAINTENANCE OF BUIL	98.17	98.17
02-514-84100-5299-000	OTHER CONTRACTUAL S	139.20	139.20
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	112.46	112.46
02-514-84100-5323-000	LANDSCAPE MATERIALS	179.99	179.99
02-514-84200-5222-000	FARRIER SERVICES STAB	760.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	910.50	10.50
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,244.19	2,244.19
02-514-84200-5313-000	HAY STABLES SCHOOL	1,680.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	565.25	158.05
02-514-84300-5231-000	SCAVENGER SERVICE ST	910.50	10.50
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,244.21	2,244.21
02-514-84300-5313-000	HAY STABLES BOARDING	1,680.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	118.38	12.38
02-514-84400-5290-000	SALES TAX STABLES TACK	7.00	7.00
02-514-84400-5334-000	MERCHANDISE STABLES	106.05	106.05
02-514-84600-5300-000	SUPPLIES STABLES HORS	862.50	862.50
02-527-00000-5208-000	DATA PROCESSING CONT	75.00	0.00
02-527-00000-5220-000	DUES CUTTING HALL	160.00	160.00
02-527-00000-5230-000	TELEPHONE SERVICES C	83.64	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	125.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	355.60	355.60
02-527-00000-5252-230	EQUIPMENT / VEHICLE	308.64	308.64
02-527-00000-5300-000	SUPPLIES CUTTING HALL	18.38	18.38
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	500.85	500.85
02-527-00000-5351-000	BUILDING MAINTENANC	34.01	34.01
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	174.44	174.44
02-527-00000-5400-230	EQUIPMENT REPLACEM	1,483.80	1,483.80
02-527-00000-5460-230	BUILDING IMPROVEME	354.22	354.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,919.78	0.00
02-527-00350-5300-000	SUPPLIES BOX OFFICE	34.30	34.30
02-530-00000-5230-502	TELEPHONE SERVICES H	41.02	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	173.80	173.80
02-580-00000-5230-238	TELEPHONE SERVICES FA	175.00	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	175.00	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	-136.31	-136.31
02-580-00000-5231-428	SCAVENGER SERVICE EA	-7.00	-7.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	38.98	38.98
02-580-00000-5352-238	EQUIPMENT / VEHICLE	310.75	310.75
02-580-00000-5400-238	EQUIPMENT REPLACEM	64.51	64.51
09-000-00903-6411-000	LAND IMPROVEMENTS T	6,668.56	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	12,390.00	0.00
09-000-00904-6400-000	EQUIPMENT TIER 4	18,675.00	6,425.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	58.81	58.81
09-000-00904-6461-000	BUILDING IMPROVEME	253,949.29	0.00
19-2183000	STATE WITHHOLDING	1,106.28	1,106.28
19-2185000	FEDERAL WITHHOLDING	542.90	542.90
19-2190000	MEDICARE WITHHOLDIN	717.84	717.84
19-2191000	SOCIAL SECURITY WITH	3,069.14	3,069.14
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU	51.43	51.43
19-904-99040-5200-090	CONTRACTUAL CARE	2,347.92	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	2,614.22	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	14,996.19	0.00
19-904-99040-5300-090	SUPPLIES CARE	9,907.93	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	150.00	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	44.55	44.55
	Grand Total:	588,892.24	225,060.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	293,578.49	202,754.70
1909-1	6,668.56	0.00
19110P	12,390.00	0.00
19115	22,247.09	22,247.09
19121P	58.81	58.81
1919	253,949.29	0.00
	Grand Total:	588,892.24



Packet: PYPKT00649 - 2020-01-17 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/30/2019 - 01/12/2020

Total Direct Deposits: 183,000.32
 Total Check Amounts: 29,894.08

Males Paid: 214
 Females Paid: 259
 Total Employees: 473

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	257.50
BEREAVEMENT	24.00	608.34
BONUS	0.00	1,750.00
COMP TAKEN	56.25	1,527.12
FH-THANKS	8.00	179.54
FH-VETERANS	32.00	939.25
FSA	0.00	76.92
H-NYD	608.00	19,183.98
H-NYE	560.00	17,727.21
MISC	0.00	4,302.75
OVT	83.00	3,114.81
PERSONAL	108.00	3,796.04
REG	7,880.00	121,903.46
SALARY	2,564.00	89,364.15
SICK	112.25	2,855.03
VAC	980.33	31,509.68
WELLNESS	16.00	446.76
Total:	13,039.83	299,542.54

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	18.00	0.00
Total:	18.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	271,441.69	20,942.76	0.00
MC	287,347.20	4,166.59	4,166.59
SS	287,347.20	17,815.58	17,815.58
State W/H	271,441.69	12,341.13	0.00
Unemployment	299,542.54	0.00	0.00
Total:		55,266.06	21,982.17

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	403.52	2,821.15
EE GIVING PROGRAM	0.00	43.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,186.37	6,801.22
HSA	0.00	3,397.13	1,700.00
HSA CHOICE	0.00	5,967.75	29,375.39
HSA CORE	0.00	779.83	3,929.77
ICMA 457	0.00	4,100.00	0.00
ICMA 457 %	12,402.19	1,228.66	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	164,251.74	7,391.31	19,463.88
IMRF TIER 2	70,789.84	3,185.54	8,388.60
IMRF VOL CONTR T-1	33,886.05	1,291.96	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	14,256.80	786.34	0.00
UNITED WAY	0.00	9.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	393.18	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	95.76	0.00
Total:		31,382.08	72,480.01

RECAP 01 - Payroll Set 01

Earnings:	299,542.54	Benefits:	0.00	Deductions:	31,382.08	Taxes:	55,266.06	Net Pay:	212,894.40
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District
1/15/2020 2:02:42 PM

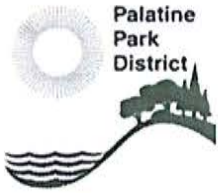
Payroll Summary

Packet PYPKT00649 - 2020-01-17 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/30/2019 - 1/12/2020

Employees Paid 473

Total Earnings	<u>299,542.54</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,382.08</u>	Total Employer Expenses	<u>94,462.18</u>	Regular	473
Total Taxes	<u>55,266.06</u>				
Net Pay	212,894.40	Total Direct Deposits	<u>183,000.32</u>		
		Total Check Amount	29,894.08		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/30/2019 - 01/12/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00649-2020-01-17 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,313.12
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$1,065.26
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$111.21
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$3,007.20
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,733.05
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,344.57
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$4,964.39
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$48,144.39
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,397.84
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,027.76
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,003.60
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$15,402.11
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	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
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>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,978.31
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
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	\$3,987.54
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,588.31
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$636.31
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,206.88
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$742.50
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$52.50
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$877.14
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$661.25
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$131.25
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	\$1,240.91
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$438.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,710.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$111.21
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$361.67
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$109.10
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$56.87
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$2,144.01
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$864.64
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,091.29
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,040.61
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	\$290.13
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$187.28

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$45.88
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$1,268.91
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,411.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$732.25
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	\$882.50
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,266.25
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$89.26
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$946.68
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$536.80
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$355.36
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$160.74
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$540.68
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,169.67
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,456.82
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$49.31
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,115.73
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$164.79
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,083.75
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$551.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$4,183.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$164.79
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,318.70
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,093.41
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,221.96
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,126.48
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$238.51
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$59.63
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$494.40
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$520.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$182.70
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$395.85
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,874.25
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	\$4,561.63
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$127.23
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$172.50
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$184.98
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.45
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$247.50
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$513.62
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$6,628.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$96.00
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$614.08
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,409.90
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$920.62
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$123.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$79.63
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$250.25

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00649-2020-01-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.68
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$921.69
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,073.08
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$123.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.70
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$421.62
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$268.24
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$123.73
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$852.48
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$52.13
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.36
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.51
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$4.95
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$55.95
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$94.81
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$40.73
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$25.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,187.29
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$12,543.39
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$2,837.01
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$5,813.40
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,958.49
19	<u>19-963-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$517.50
Earnings Expense Account Summary Totals			\$299,542.54



Packet: PYPKT00650 - 2020-01-17 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/30/2019 - 01/12/2020

Males Paid: 3
 Females Paid: 3
 Total Employees: 6

Total Direct Deposits: 3,416.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
Total:	0.00	3,926.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,926.74	46.50	0.00
MC	3,926.74	56.93	56.93
SS	3,926.74	243.45	243.45
State W/H	3,926.74	163.40	0.00
Unemployment	3,926.74	0.00	0.00
Total:		510.28	300.38

RECAP 01 - Payroll Set 01

Earnings:	3,926.74	Benefits:	0.00	Deductions:	0.00	Taxes:	510.28	Net Pay:	3,416.46
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------

Payroll Summary Register

Palatine Park District

1/15/2020 3:37:13 PM

Payroll Summary

Packet PYPKT00650 - 2020-01-17 CAR ALLOWANCE PAYROLL

Pay Period: 12/30/2019 - 1/12/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,926.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>300.38</u>	Regular	6
Total Taxes	<u>510.28</u>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/30/2019 - 01/12/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00650-2020-01-17 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
Earnings Expense Account Summary Totals			<u>\$3,926.74</u>

