

Warrant #6

3/24/2020

A/P Total (Checks only)	\$164,478.94
A/P Total Pt2 (5/3rd- P Cards only)	\$104,891.88
Gross Payroll Total (1 report)	\$347,678.74
Employer portion expenses/taxes	\$99,931.82
Total Warrant	\$716,981.38

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #6 of 2020

By Bank Code

Post Dates 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100875 - Americhoice Radon Testing, Inc.					
Americhoice Radon Testing, Inc.	Radon Test-BW	1238	Radon Test-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	470.00
Americhoice Radon Testing, Inc.	Radon Test-Eagle	1239	Radon Test-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	270.00
Americhoice Radon Testing, Inc.	Radon Test-Maple	1240	Radon Test-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	270.00
Americhoice Radon Testing, Inc.	Radon Test-Parkside	1241	Radon Test-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	270.00
Vendor 100875 - Americhoice Radon Testing, Inc. Total:					1,280.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#20020050 March'20 CC	5540158	Acct#20020050 March'20 CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#20020050 March'20 Clayson	5542067	Acct#20020050 March'20 Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#20020050 March'20 Eagle	5542074	Acct#20020050 March'20 Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#20020050 March'20 BW	5542078	Acct#20020050 March'20 BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#20020050 March'20 Parkside	5543107	Acct#20020050 March'20 Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#20020050 March'20 Maple	5543142	Acct#20020050 March'20 Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#20020050-Falcon	5543943	Acct#20020050-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					333.89
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	Ref 6 games basketball	2/2-2/9/20 Ref	Ref 6 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 12788 - ANTHONY L BRUNO Total:					180.00
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THEA...	Sales 3/2-3/15/20 Box Ofiice	3/2-3/15/20	Sales 3/2-3/15/20 Box Ofiice	CONTRACTUAL BOX OFFICE	32.63
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					32.63
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	ref 11 games basketball	3/7-3/8/20 ref	ref 7 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	210.00
AVELINO J. GOMEZ	ref 11 games basketball	3/7-3/8/20 ref	ref 4 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 35695 - AVELINO J. GOMEZ Total:					330.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Replace Bottle Filler-Falcon	2603384	Replace Bottle Filler-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	1,027.14
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					1,027.14
Vendor: 09125 - BASS/SCHULER ENTERTAINMENT					
BASS/SCHULER ENTERTAINME...	Deposit 8/7/20 American English	BSE-65999	Deposit 8/7/20 American English	CONTRACTUAL SOUNDS OF SUMMER	475.00
Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total:					475.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	Router Bit-VOP Sign Posts	803131	Router Bit-VOP Sign Posts	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.99
Vendor 10971 - BERLAND'S, INC Total:					21.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	Reimburse Tuition Basic Welding- McCallum	Basic Welding	Reimburse Tuition Basic Welding- McCallum	EDUCATION, TRAINING, CONFERENCES PARKS	593.50
Vendor 54312 - BRANDON MCCALLUM Total:					593.50
Vendor: 100541 - Brian Udany					
Brian Udany	per diem 4/5-4/9/20 BLR safety summit	Per Diem BLR'20	per diem 4/5-4/9/20 BLR safety summit	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	252.00
Vendor 100541 - Brian Udany Total:					252.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	Reim Tuition Principles of Management-Duffey	Principles of Management	Reim Tuition Principles of Management-Duffey	EDUCATION, TRAINING, CONFERENCES PARKS	1,542.00
Vendor 26651 - BRYAN DUFFEY Total:					1,542.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Cleaning Service Bathrooms Falcon	4044753744	Cleaning Service Bathrooms Falcon	CONTRACTUAL CLEANING FALCON	134.85
CINTAS CORPORATION #22	Mop/Wipe/Mat Service BW	4044755700	Mop/Wipe/Mat Service BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	80.33
CINTAS CORPORATION #22	Cleanders Service BW	4044755742	Cleanders Service BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					250.18
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Cabinet Materials Hamilton Garage	61844	Cabinet Materials Hamilton Garage	BUILDING IMPROVEMENTS TIER 4	155.29
Vendor 20586 - COLFAX WELDING INC. Total:					155.29
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Document Destruction Jan'20 Care	CONTRACTUAL CARE	19.54
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Rent Kindergarten Jan'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Kindergarten Busing JAN'20 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Phones,Pager, Nextel Jan'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Verizon Wireless 1/10-2/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	448.23
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Monthly Custodial Fee Jan'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Utilities Jan'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Salary, Benefits Asst Coord Jan'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Salary, Benefits Secretary Jan'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Salary, Benefits Coord Jan'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED S...	CARE EXPENSES JAN'20	PAL012020	Supplies Jan'20 Care	SUPPLIES CARE	9,827.94
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					30,293.53
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383-Add Horn Strobe-CC	161049	Cust#11383-Add Horn Strobe-CC	ALARM SERVICE COMMUNITY CTR	975.00
Vendor 21845 - CONTECH-MSI CO. Total:					975.00
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	Name Tags	V701128	Name Tags Registration CC	OFFICE SUPPLIES CC REGISTRATION	53.60
Contemporary, Inc	Name Tags	V701128	Name Tags Recreation	OFFICE SUPPLIES RECREATION	93.18
Vendor 100341 - Contemporary, Inc Total:					146.78

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Professional Serv Feb'20 elevator CC	200267	Professional Serv Feb'20 elevator CC	BUILDING IMPROVEMENTS TIER 2	8,750.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					8,750.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies 2/4-2/25/20	2/4-2/25/20	Vet Supplies 2/4-2/25/20 School Stables	VETERINARY SUPPLIES STABLES SCHOOL	152.00
DAVID C. HUCEK	Vet Supplies 2/4-2/25/20	2/4-2/25/20	Vet Supplies 2/4-2/25/20 Boarder Stables	VETERINARY SUPPLIES STABLES BOARDING	152.00
DAVID C. HUCEK	Vet Supplies 2/4-2/25/20	2/4-2/25/20	Vet Supplies 2/4-2/25/20 Show Stables	SUPPLIES STABLES HORSE SHOWS	40.00
Vendor 42279 - DAVID C. HUCEK Total:					344.00
Vendor: 100863 - Direct Energy Business, LLC					
Direct Energy Business, LLC	Acct# 1012586	200570041312445	1/17-2/18/20 electric 840kWh Museum	UTILITIES FACILITIES CLAYSON HOUSE	100.31
Vendor 100863 - Direct Energy Business, LLC Total:					100.31
Vendor: 100864 - Direct Energy Business, LLC					
Direct Energy Business, LLC	Acct# 1012592	200570041312448	1/17-2/17/20 electric 5071kWh Towne Square	UTILITIES PARKS	487.20
Vendor 100864 - Direct Energy Business, LLC Total:					487.20
Vendor: 100865 - Direct Energy Business, LLC					
Direct Energy Business, LLC	Acct# 1012589	200570041312447	1/17-2/18/20 electric 748kWh Maple	UTILITIES PARKS	110.03
Vendor 100865 - Direct Energy Business, LLC Total:					110.03
Vendor: 100866 - Direct Energy Business, LLC					
Direct Energy Business, LLC	Acct# 1012588	200570041312446	1/21-2/18/20 electric 218kWh BW Lights	UTILITIES PARKS	49.47
Vendor 100866 - Direct Energy Business, LLC Total:					49.47
Vendor: 100869 - Direct Energy Business, LLC					
Direct Energy Business, LLC	Acct# 1665630	200520041269638	1/16-2/17/20 electric 6480kWh Eagle	UTILITIES PARKS	827.86
Vendor 100869 - Direct Energy Business, LLC Total:					827.86
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	Ref 4 games basketball	3/7-3/8/20 ref	Ref 4 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					120.00
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES PARKS	84.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	POINT TO POINT Feb'20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES RECREATION	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES RECREATION	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES RECREATION	81.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES BIRCHWOOD CTR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES BIRCHWOOD CTR	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES COMMUNITY CTR	84.19
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES COMMUNITY CTR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES FALCON	81.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES FALCON	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	POINT TO POINT Feb'20	TELEPHONE SERVICES FALCON	213.36

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Post Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES PHGC ADMINISTRATION	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES PHGC ADMINISTRATION	81.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	POINT TO POINT Feb'20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES STABLES ADMIN	81.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	POINT TO POINT Feb'20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES STABLES ADMIN	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES CUTTING HALL	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES HAMILTON RESERVOIR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES FAC	84.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES FAC	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	TELEPHONE OTHER CHARGES Feb'20	TELEPHONE SERVICES EAGLE POOL	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119180456	BASIC SERVICES Feb'20	TELEPHONE SERVICES EAGLE POOL	84.11
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,260.29

Vendor: 30658 - FLOMMA LLC

FLOMMA LLC	Jui-Jitsu Boxing-1--2/4-2/27/20	2/4-2/27/20	Jui-Jitsu Boxing-1--2/4-2/27/20	CONTRACTUAL SELF DEFENSE	74.25
Vendor 30658 - FLOMMA LLC Total:					74.25

Vendor: 100808 - G2 CONSULTING GROUP LLC

G2 CONSULTING GROUP LLC	Inspection Fees Hamilton Service Bldg	200235	Inspection Fees Hamilton Service Bldg	BUILDING IMPROVEMENTS TIER 4	837.50
Vendor 100808 - G2 CONSULTING GROUP LLC Total:					837.50

Vendor: 47092 - GARY KANTOR

GARY KANTOR	Magic B-Day Party 3/8/20	3/8/20 B-Day Party	Magic B-Day Party 3/8/20	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
Vendor 47092 - GARY KANTOR Total:					185.00

Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC

GEWALT HAMILTON ASSOCIATE...Engineering Fees Parking Lot BW	5241.212-9		Engineering Fees Parking Lot BW	LAND IMPROVEMENTS TIER 3	3,018.11
GEWALT HAMILTON ASSOCIATE...Engineering Fees Hummingbird	5241.213-6		Engineering Fees Hummingbird	LAND IMPROVEMENTS TIER 2	2,300.00
GEWALT HAMILTON ASSOCIATE...Engineering fees Celtic, D. Shultz	5241.214-4		Engineering fees Celtic, D. Shultz	LAND IMPROVEMENTS TIER 2	850.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					6,168.11

Vendor: 35345 - GODING ELECTRIC COMPANY

GODING ELECTRIC COMPANY	Inspect sewage pump FAC	551938	Inspect sewage pump FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	250.00
Vendor 35345 - GODING ELECTRIC COMPANY Total:					250.00

Vendor: 36009 - GRAINGER

GRAINGER	Storage Shelf	9463771718	Storage Shelf CC	SUPPLIES COMMUNITY CTR	168.75
Vendor 36009 - GRAINGER Total:					168.75

Vendor: 37293 - Gymnastics Etc Ltd

Gymnastics Etc Ltd	Lvl 9 Gymnast State Champ-4 gymnasts3/27-3/29/20	3/27-3/29/20 Meet	Lvl 9 Gymnast State Champ-4 gymnasts3/27-3/29/20	GIRLS GYMNASTICS TEAM EXPENSE	460.00
Vendor 37293 - Gymnastics Etc Ltd Total:					460.00

Vendor: 38083 - HALOGEN SUPPLY COMPANY INC

HALOGEN SUPPLY COMPANY I...	Pump Replacement Hoses-Pools	546894	Pump Replacement Hoses-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	87.60
HALOGEN SUPPLY COMPANY I...	Pump Replacement Hoses-Pools	546894	Pump Replacement Hoses- FAC Pool	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	87.60
HALOGEN SUPPLY COMPANY I...	Pump Replacement Hoses-Pools	546894	Pump Replacement Hoses- Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	87.60

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
HALOGEN SUPPLY COMPANY I...	Pump Parts-BW Pool	546959	Pump Parts-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	102.49
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					365.29
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Feb'2020 Tack Stable	Feb'2020 Taxes	Sales Tax Feb'2020 Tack Stable	SALES TAX STABLES TACK	5.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					5.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Control Key Blanks-Hamilton Garage	412298	Control Key Blanks-Hamilton Garage	BUILDING MAINTENANCE SUPPLIES PARKS	37.68
Vendor 100071 - J & R Lock & Safe, Inc Total:					37.68
Vendor: 100877 - Jenny Chang					
Jenny Chang	Cancelled Show Refund	Refund-3/19	Cancelled Show Refund	CONTRACTUAL BOX OFFICE	6.00
Vendor 100877 - Jenny Chang Total:					6.00
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	Ref 8 games basketball	3/7-3/8/20 ref	Ref 8 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	240.00
Vendor 79344 - JOSHUA SETTLES Total:					240.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	12 months of Pzazz ads Jan'20- Feb'21	Feb'20-Jan'21 Ads	12 months of Pzazz ads Jan'20- Feb'21	COMMUNITY OUTREACH ADMINISTRATION	5,148.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					5,148.00
Vendor: 100876 - Kathy Watanabe					
Kathy Watanabe	Cancelled Show Refund	Refund-3/19	Cancelled Show Refund	CONTRACTUAL BOX OFFICE	24.00
Vendor 100876 - Kathy Watanabe Total:					24.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 3/3-3/13/20 Finance Dept Projects	110	Consulting 3/3-3/13/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	945.00
Vendor 100780 - KEITH R. KROLL Total:					945.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 2/26/20	2020002	CPR/AED Training 2/26/20	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					485.00
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	Refund for Cancelled show- COVID-19	3/24 show refund	Refund for Cancelled show- COVID-19	CONTRACTUAL BOX OFFICE	20.00
Vendor 80420 - MATTHEW SKIBA Total:					20.00
Vendor: 100873 - Mayuri Entertainment Corp					
Mayuri Entertainment Corp	Sales 3/2-3/15/20 Box Office	3/2-3/15/20	Sales 3/2-3/15/20 Box Office	CONTRACTUAL BOX OFFICE	1,753.98
Vendor 100873 - Mayuri Entertainment Corp Total:					1,753.98
Vendor: 100115 - Michael J. Kelly Safety Consultant, Inc					
Michael J. Kelly Safety Consulta...	Confined Space Rescue 2/19/20	S20-2-17	Confined Space Rescue 2/19/20	CONTRACTUAL TRAINING RISK MANAGEMENT	325.00
Vendor 100115 - Michael J. Kelly Safety Consultant, Inc Total:					325.00
Vendor: 100872 - Michael Kielba					
Michael Kielba	Refund Cancelled Show-COVID- 19	3/24 show refund	Refund Cancelled Show-COVID- 19	CONTRACTUAL BOX OFFICE	84.00
Vendor 100872 - Michael Kielba Total:					84.00
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	Ref 4 games basketball	3/7-3/8/20 ref	Ref 4 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	120.00
Vendor 48869 - MICHAEL KUTA Total:					120.00
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK E...	Register - 2 - 3/12/20 Meeting	Rgstr-3/12/20 Mtg	Register-2-3/12/20 Meeting	IN SERVICE TRAINING PARKS	30.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					30.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 3/2-3/15/20 Box Office	3/2-3/25/20	Sales 3/2-3/15/20 Box Office	CONTRACTUAL BOX OFFICE	101.76
Vendor 58350 - MUSIC ON STAGE, INC. Total:					101.76
Vendor: 100874 - National Association of Park District Foundations					
National Association of Park Dis...	NAPF 202 Membership Dues	013-37500-031120	NAPF 202 Membership Dues	DUES ADMINISTRATION	375.00
Vendor 100874 - National Association of Park District Foundations Total:					375.00
Vendor: 100870 - Nicholas Addison					
Nicholas Addison	1st Place Tourney-B Men's Softball 2019	1st Place Tourney-B	1st Place Tourney-B Men's Softball 2019	CONTRACTUAL MEN'S SOFTBALL LEAGUE	100.00
Vendor 100870 - Nicholas Addison Total:					100.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	1/27-2/27/20-N/A T-Hamilton Garage	87-38-13-7986-2/28/20	1/27-2/27/20-N/A T-Hamilton Garage	UTILITIES PARKS	38.26
Vendor 100842 - NICOR GAS Total:					38.26
Vendor: 97002 - NICOR GAS					
NICOR GAS	1/26-2/25/20-524T-FAC	33-66-64-0000-2/28/20	1/26-2/25/20-524T-FAC	UTILITIES FAC	354.93
Vendor 97002 - NICOR GAS Total:					354.93
Vendor: 97004 - NICOR GAS					
NICOR GAS	1/29-2/28/20-2086T-Falcon	82-41-75-9864 4-3/3/20	1/29-2/28/20-2086T-Falcon	UTILITIES FALCON	947.36
Vendor 97004 - NICOR GAS Total:					947.36
Vendor: 97006 - NICOR GAS					
NICOR GAS	1/24-2/23/20-159T-Proshop GC	20-30-37-0000-2/27/20	1/24-2/23/20-159T-Proshop GC	UTILITIES PHGC MAINTENANCE	117.59
Vendor 97006 - NICOR GAS Total:					117.59
Vendor: 97008 - NICOR GAS					
NICOR GAS	1/26-2/25/20-378T-Clayson House	91-33-76-0000-2/28/20	1/26-2/25/20-378T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	211.94
Vendor 97008 - NICOR GAS Total:					211.94
Vendor: 97010 - NICOR GAS					
NICOR GAS	1/27-2/25/20-439T-Maint Garage	40-33-76-0000-2/28/20	1/27-2/25/20-439T-Maint Garage	UTILITIES PARKS	238.10
Vendor 97010 - NICOR GAS Total:					238.10
Vendor: 97012 - NICOR GAS					
NICOR GAS	1/26-2/26/20-261T-Parkside	60-33-76-0000-2/28/20	1/26-2/26/20-261T-Parkside	UTILITIES PARKS	161.40
Vendor 97012 - NICOR GAS Total:					161.40
Vendor: 97014 - NICOR GAS					
NICOR GAS	1/27-2/26/20-1390T-Gymnastics	17-33-76-0000-2/28/20	1/27-2/26/20-1390T-Gymnastics	UTILITIES COMMUNITY CTR	727.46
Vendor 97014 - NICOR GAS Total:					727.46
Vendor: 97016 - NICOR GAS					
NICOR GAS	1/27-2/26/20-1556T-Offices CC	68-14-74-0000-3/2/20	1/27-2/26/20-1556T-Offices CC	UTILITIES COMMUNITY CTR	798.91
Vendor 97016 - NICOR GAS Total:					798.91
Vendor: 97022 - NICOR GAS					
NICOR GAS	1/24-2/24/20-643T-GC Maint	27-93-76-0000-2/27/20	1/24-2/24/20-643T-GC Maint	UTILITIES PHGC MAINTENANCE	326.04
Vendor 97022 - NICOR GAS Total:					326.04
Vendor: 97024 - NICOR GAS					
NICOR GAS	1/24-2/23/20-628T-Clubhouse GC	10-30-37-0000-2/27/20	1/24-2/23/20-628T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	399.34
Vendor 97024 - NICOR GAS Total:					399.34
Vendor: 97026 - NICOR GAS					
NICOR GAS	1/26-2/26/20-812T-Eagle	25-87-26-6767-2/28/20	1/26-2/26/20-812T-Eagle	UTILITIES PARKS	478.92
Vendor 97026 - NICOR GAS Total:					478.92
Vendor: 97028 - NICOR GAS					
NICOR GAS	1/24-2/26/20-99T-Stables	24-00-37-0000-2/27/20	1/24-2/26/20-45T-School Stables	UTILITIES STABLES SCHOOL	43.86

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	1/24-2/26/20-99T-Stables	24-00-37-0000-2/27/20	1/24-2/26/20-44T-Boarder Stables	UTILITIES STABLES BOARDING	43.85
Vendor 97028 - NICOR GAS Total:					87.71
NICOR GAS	1/24-2/26/20-313T-Stables	22-00-37-0000-2/27/20	1/24-2/26/20-157T- School Stables	UTILITIES STABLES SCHOOL	61.56
NICOR GAS	1/24-2/26/20-313T-Stables	22-00-37-0000-2/27/20	1/24-2/26/20-156T- Boarder Stables	UTILITIES STABLES BOARDING	61.55
Vendor 97030 - NICOR GAS Total:					123.11
NICOR GAS	1/24-2/26/20-581T-Stables	20-00-37-0000-2/27/20	1/24-2/26/20-291T- School Stables	UTILITIES STABLES SCHOOL	149.49
NICOR GAS	1/24-2/26/20-581T-Stables	20-00-37-0000-2/27/20	1/24-2/26/20-290T- Boarder Stables	UTILITIES STABLES BOARDING	149.49
Vendor 97032 - NICOR GAS Total:					298.98
NICOR GAS	1/27-2/26/20-2568T-Cutting Hall	88-23-76-0000-3/2/20	1/27-2/26/20-2568T-Cutting Hall	UTILITIES CUTTING HALL	1,234.67
Vendor 98004 - NICOR GAS Total:					1,234.67
PADDOCK PUBLICATIONS INC	Bid notices	43672	Bid notices: Playgrounds	EQUIPMENT TIER 3	56.70
PADDOCK PUBLICATIONS INC	Bid notices	43672	Bid notices: Comm Ctr Elevator	BUILDING IMPROVEMENTS TIER 3	128.25
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					184.95
PADDOCK PUBLICATIONS, INC	Acct#192820(3/3-3/30/20) subscription CSF	3/3-3/30/20	Acct#192820(3/3-3/30/20) subscription CSF	OFFICE SUPPLIES PARKS	34.00
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					34.00
PALATINE COBRA WRESTLING CLUB	reim 16 athletes Barrington Tourney 2/16/20	Reim 2/16/20 Tourn	reim 16 athletes Barrington Tourney 2/16/20	SUPPLIES WRESTLING CLUB	400.00
Vendor 65729 - PALATINE COBRA WRESTLING CLUB Total:					400.00
PALATINE TRUE VALUE	Storage Cabinet hinges Hamilton Garage	177537	Storage Cabinet hinges Hamilton Garage	BUILDING IMPROVEMENTS TIER 4	11.97
Vendor 67400 - PALATINE TRUE VALUE Total:					11.97
Pete & Mac's Pet Resort	rfnd sponsorship overpymt-sponsor level change	VSI 1145790	rfnd sponsorship overpymt-sponsor level change	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 100868 - Pete & Mac's Pet Resort Total:					200.00
PROMOTIONAL PRODUCTS CO-OP LLC	S.O. N.o. 22814	PPP-32739	S.O. N.o. 22814-Cult Arts Coord Apparel	UNIFORMS HR	198.43
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					198.43
RANDAL R. KAMOWSKI	ref 2 games basketball	3/7-3/8/20 ref	ref 2 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					60.00
RAY CHEVROLET INC.	Cust#10073	XFBNM2-1	2020 K3500 Cab & Chassis	VEHICLES TIER 2	29,784.00
RAY CHEVROLET INC.	Cust#10073	XFBNNH-1	2020 K3500 Reg Cab 4wd	VEHICLES TIER 2	29,947.00
Vendor 73153 - RAY CHEVROLET INC. Total:					59,731.00
ROBERT A. SMEARMAN	Ref 7 games Basketball	3/7-3/8/20 Ref	Ref 3 games yth Basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
ROBERT A. SMEARMAN	Ref 7 games Basketball	3/7-3/8/20 Ref	Ref 4 games hs Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					210.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100871 - Roger Papesch					
Roger Papesch	Refund Cancelled Show-COVID-19	3/24 show refund	Refund Cancelled Show-COVID-19	CONTRACTUAL BOX OFFICE	37.50
Vendor 100871 - Roger Papesch Total:					37.50
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	75th website redesign	VW-030420-01	75th website redesign	SUPPLIES MARKETING/COMMUNICATION	3,000.00
ROSE A. STAPLES	75th website redesign	VW-030420-01	75th website redesign	CONTRACTUAL GENERAL SPECIAL EVENTS	1,000.00
Vendor 82081 - ROSE A. STAPLES Total:					4,000.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	Membership Dues 1Qtr'20 Clark	3185	Membership Dues 1Qtr'20 Clark	DUES ADMINISTRATION	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 2 games basketball	3/7-3/8/20 ref	ref 2 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					60.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 4/1-6/30/20 Stable	261909	Monitor Burglar Alarm 4/1-6/30/20 Stable	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet March'20-Var. Parks	50-963764	Portolet March'20-Var. Parks	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANTS ...	Geotechnical Investigation Shultz Tennis Courts	45055	Geotechnical Investigation Shultz Tennis Courts	LAND IMPROVEMENTS TIER 3	2,350.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					2,350.00
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE & S...	Re-Stock Bev Banquets Falcon	3/11/20 Delivery	Re-Stock Bev Banquets Falcon	SUPPLIES FALCON	295.42
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					295.42
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Parent/Tot Sports-136-Winter'20	227463/227464	Parent/Tot Sports-136-Winter'20	CONTRACTUAL SPORTS SAMPLER	2,513.28
Vendor 81767 - SPORTSKIDS INC. Total:					2,513.28
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings School/Boarder Stable	53607	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings School/Boarder Stable	53607	Wood Shavings Boarder Stable	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Semi Annual Roof Maintenance-PHGC	S69002773	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-PHGC	S69002774	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Stables	S69002775	Semi Annual Roof Maintenance-Stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Falcon	S69002776	Semi Annual Roof Maintenance-Falcon	MAINTENANCE OF BUILDING FALCON	500.00
Vendor 05040 - TECTA AMERICA CORP Total:					1,700.00
Vendor: 51937 - TED LYONS					
TED LYONS	ref 2 games basketball	3/7-3/8/20 ref	ref 2 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	60.00
Vendor 51937 - TED LYONS Total:					60.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 3/2-3/15/20 Box Office	3/2-3/15/20	Sales 3/2-3/15/20 Box Office	CONTRACTUAL BOX OFFICE	2,343.54
Vendor 84820 - THEATRE NEBULA Total:					2,343.54
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	Ref 3 games basketball	3/7-3/8/20 Ref	Ref 3 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 80035 - THOMAS F. SIANO Total:					90.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	New Leased Copier	7014237	New Leased Copier-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	112.49
Vendor 100427 - TIAA Commercial Finance, Inc Total:					112.49
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Reimburse Horse Removal "Violet" Stables	Violet 3/8/20	Reimburse Horse Removal "Violet" Stables	OTHER CONTRACTUAL STABLES SCHOOL	300.00
Vendor 12975 - TONI BRUNS Total:					300.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Repl Battery Alarm Eagle	33877753	Repl Battery Alarm Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	129.90
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					129.90
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Professional Services PG Playground Renovations	20-802-01	Professional Services PG Playground Renovations	EQUIPMENT TIER 3	9,201.08
Vendor 88048 - UPLAND DESIGN LTD. Total:					9,201.08
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	H002088-Annual2020	H002088-Annual2020	H002088-Annual2020 Inspection-Elevator BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	170.00
VILLAGE OF PALATINE	H002092-Annual2020	H002092-2020	H002092-Annual2020 Inspection-elevator CC	MAINTENANCE OF BUILDING COMMUNITY CTR	170.00
Vendor 67634 - VILLAGE OF PALATINE Total:					340.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-3/11/20	1/25-2/25/20 0Gal Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510986501	510986501-3/11/20	1/25-2/25/20 11506Gal Cutting Hall	UTILITIES CUTTING HALL	75.38
VILLAGE OF PALATINE	Acct # 510988301	510988301-3/11/20	1/25-2/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510988501	510988501-3/11/20	1/25-2/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-3/11/20	1/25-2/25/20 1135Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-3/11/20	1/25-2/25/20 1816Gal GC	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 514973301	514973301-3/11/20	1/25-2/25/20 15000Gal School Stable	UTILITIES STABLES SCHOOL	92.25
VILLAGE OF PALATINE	Acct # 514973301	514973301-3/11/20	1/25-2/25/20 150000Gal Boarder Stable	UTILITIES STABLES BOARDING	92.25
VILLAGE OF PALATINE	Acct # 515247501	515247501-3/11/20	1/25-2/25/20 1263Gal Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521120501	521120501-3/11/20	1/25-2/25/20 1805Gal Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521644001	521644001-3/11/20	1/25-2/25/20 10Gal FAC	UTILITIES FAC	37.00
VILLAGE OF PALATINE	Acct # 532121001	532121001-3/11/20	1/25-2/25/20 983Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct # 533274801	533274801-3/11/20	1/25-2/25/20 11220Gal BW	UTILITIES BIRCHWOOD CTR	73.70
VILLAGE OF PALATINE	Acct # 535541101	535541101-3/11/20	1/25-2/25/20 16Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-3/11/20	1/25-2/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-3/11/20	1/25-2/25/20 18742Gal Falcon	UTILITIES FALCON	118.08
VILLAGE OF PALATINE	Acct # 592050201	592050201-3/11/20	1/25-2/25/20 0Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-3/11/20	1/25-2/25/20 2065Gal GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 600000265	600000265-3/11/20	1/25-2/25/20 49620Gal Comm Ctr	UTILITIES COMMUNITY CTR	300.26

FINAL WARRANT #6 of 2020

Post Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 600000294	600000294-3/11/20	1/25-2/25/20 1Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-3/11/20	1/25-2/25/20 1686Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-3/11/20	1/25-2/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-3/11/20	1/25-2/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	30.25
Vendor 67637 - VILLAGE OF PALATINE Total:					1,333.67
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cleaner Falcon	4590960-1	Cleaner Falcon	CUSTODIAL SUPPLIES FALCON	120.58
Vendor 89495 - WAREHOUSE DIRECT Total:					120.58
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	ref 5 games basketball	3/7-3/8/20 ref	ref 5 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	150.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					150.00
Vendor: 100818 - WILLIE WILLIAMS					
WILLIE WILLIAMS	ref 3 games basketball	3/7-3/8/20 ref	ref 3 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	90.00
Vendor 100818 - WILLIE WILLIAMS Total:					90.00
Bank Code APBNK – Account Payable Bank Code Total:					164,478.94

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	INV0067825	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067826	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067826	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					420.00
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0067831	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0067831	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0067832	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0067832	ICMA CONTRIBUTIONS	ICMA	2,332.00
ICMA	ICMA CONTRIBUTIONS	INV0067832	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0067833	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,772.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0067851	IL STATE W/H TAXES	STATE WITHHOLDING	5,611.07
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0067851	IL STATE W/H TAXES	STATE WITHHOLDING	6,314.14
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0067851	IL STATE W/H TAXES	STATE WITHHOLDING	2,692.41
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,617.62
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0067846	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0067847	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	INV0067848	MEDICARE	MEDICARE WITHHOLDING	3,795.54
INTERNAL REVENUE SERVICE	MEDICARE	INV0067848	MEDICARE	MEDICARE WITHHOLDING	4,242.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0067848	MEDICARE	MEDICARE WITHHOLDING	1,676.12
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067849	FEDERAL W/H	FEDERAL WITHHOLDING	10,613.70
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067849	FEDERAL W/H	FEDERAL WITHHOLDING	9,001.56
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067849	FEDERAL W/H	FEDERAL WITHHOLDING	2,675.19
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067850	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,228.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067850	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,138.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067850	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	7,167.68
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					73,539.55
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067830	ADJ ER Gantz	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067830	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.25
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067830	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.27
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067830	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.44
Vendor 100804 - OPTUM BANK INC Total:					4,968.96
Bank Code PYBNK – Payroll Bank Code Total:					99,451.16
Grand Total:					263,930.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	59,711.28	48,481.94
02 - Recreation Fund	72,204.55	43,076.80
09 - Capital Projects	87,389.90	0.00
19 - Affiliate Programs Fund	44,624.37	14,330.84
Grand Total:	263,930.10	105,889.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5220-000	DUES ADMINISTRATION	599.00	0.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	5,148.00	5,148.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	945.00	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	53.60	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	30.00	30.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	2,135.50	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.15	0.00
01-012-00000-5232-000	UTILITIES PARKS	2,787.99	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	34.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	37.68	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	21.99	0.00
01-023-00000-5207-000	EDUCATION, TRAINING, C...	252.00	0.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	810.00	0.00
01-024-00000-5233-000	UNIFORMS HR	198.43	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	3,000.00	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,611.07	5,611.07
01-2185000	FEDERAL WITHHOLDING	10,613.70	10,613.70
01-2190000	MEDICARE WITHHOLDING	3,795.54	3,795.54
01-2191000	SOCIAL SECURITY WITHH...	16,228.86	16,228.86
01-2195000	ICMA	3,269.60	3,269.60
01-2197010	HEALTH SAVINGS ACCOU...	3,410.25	3,410.25
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	375.80	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	93.18	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	100.00	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	74.25	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	600.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	660.00	0.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	450.00	0.00
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	400.00	0.00
02-2150000	FLEX-CHILDCARE REIMBU...	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	6,314.14	6,314.14
02-2185000	FEDERAL WITHHOLDING	9,001.56	9,001.56
02-2190000	MEDICARE WITHHOLDING	4,242.12	4,242.12
02-2191000	SOCIAL SECURITY WITHH...	18,138.78	18,138.78
02-2195000	ICMA	2,434.83	2,434.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.27	1,467.27
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	475.00	0.00
02-235-24720-5200-000	CONTRACTUAL GENERAL ...	1,000.00	0.00
02-240001	CONTROL ACCT / CUSTO...	200.00	200.00
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	2,513.28	0.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	460.00	460.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	129.90	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	349.25	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	305.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	310.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	291.63	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	975.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.72	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.80	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.69	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	73.70	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	1,826.63	0.00
02-501-00000-5232-451	UTILITIES FALCON	1,065.44	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	759.21	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	225.72	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	577.25	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANING...	134.85	0.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	168.75	0.00
02-501-00000-5300-451	SUPPLIES FALCON	295.42	295.42
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,027.14	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	35.00	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	120.58	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	185.00	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	112.49	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.69	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	916.97	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	800.00	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	378.69	0.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	400.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	347.16	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	300.00	300.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	152.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	347.14	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	152.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	40.00	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.11	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,310.05	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	4,403.41	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.61	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.72	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.72	0.00
02-580-00000-5232-238	UTILITIES FAC	391.93	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	250.00	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	190.09	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	87.60	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	87.60	0.00
09-000-00902-6406-000	VEHICLES TIER 2	59,731.00	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	3,150.00	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	8,750.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	9,257.78	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	5,368.11	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	128.25	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	1,004.76	0.00
19-2183000	STATE WITHHOLDING	2,692.41	2,692.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	2,675.19	2,675.19
19-2190000	MEDICARE WITHHOLDING	1,676.12	1,676.12
19-2191000	SOCIAL SECURITY WITHH...	7,167.68	7,167.68
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.44	51.44
19-904-99040-5200-090	CONTRACTUAL CARE	2,351.17	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,618.23	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	9,827.94	0.00
	Grand Total:	263,930.10	105,889.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	256,757.23	105,889.58
1909-1-20	3,018.11	0.00
1909-4-20	850.00	0.00
1909-6-20	2,300.00	0.00
1919	1,004.76	0.00
	Grand Total:	105,889.58



Palatine Park District

FINAL WARRANT #6 of 2020 part-2

By Bank Code

Payment Dates 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	POWER SYSTEMS	INV0068470	STRETCHING EQUIPMENT - CC FITNESS CENTER	SUPPLIES FITNESS CENTER	149.44
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001630	CR RETURNED CLEANER CC	CUSTODIAL SUPPLIES COMMUNITY CTR	-47.29
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0068379	VILLAGE OF PALATINE SIGNS - PAINT SUPPLIES	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	5.98
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0068381	WOOD STAR-PRESCHOOL	SUPPLIES PRESCHOOL	1.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068517	REPLACE TAMPER PROOF GFCI outlet-BATHROOM BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	15.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068562	SOAP DISPENSERS - PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	45.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068285	PEST CONTROL Jan'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068286	PEST CONTROL Jan'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068287	PEST CONTROL Jan'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068288	PEST CONTROL Jan'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068289	PEST CONTROL Jan'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068290	PEST CONTROL Jan'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	CINTAS 60A SAP	INV0068320	FLOOR MATS RENTAL INV #4041602723-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	ELK GROVE PARK DISTRIC	INV0068360	RAINBOW FALL DEPOSIT 7/2-DAY CAMP FT	CONTRACTUAL DAY CAMP	180.00
FIFTH THIRD BANK	GFS STORE #0204	INV0068372	GLOVES-PRESCHOOL	SUPPLIES PRESCHOOL	13.49
FIFTH THIRD BANK	M13 INC	INV0068409	BUSINESS CARDS-FINANCE	PRINTING FINANCE	21.09
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068421	COURSE ACCESSORY REFURBISHMENT SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	79.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068422	VILLAGE OF PALATINE SIGNS - REPAIR LUMBER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	22.69
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068433	AIR HOSE REELS HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	7.91
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068434	CABINET KEYS KITCHEN	SUPPLIES KINDER KITCHEN	4.66
FIFTH THIRD BANK	NATIONAL RECREATION &	INV0068446	CPRP CERTIFICATION RENEWAL	EDUCATION, TRAINING, CONFERENCES FALCON	65.00
FIFTH THIRD BANK	PAINT PLUS HARDWARE	INV0068451	PAINT SUPPLIES TRADES/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	558.18
FIFTH THIRD BANK	PAYPAL MAGCS	INV0068454	ANNUAL MAGCS ASSOCIATION DUES - HELMS	DUES PHGC ADMINISTRATION	200.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068474	TIGHTS-7-DANCE	SUPPLIES PALATINE DANCE	36.30
FIFTH THIRD BANK	SLSF	INV0068492	SLSF FASHION SHOW FUNDRAISER - 6 SEATS	COMMUNITY OUTREACH ADMINISTRATION	390.00
FIFTH THIRD BANK	SQ FIBRENEW PALATINE	INV0068496	EQUIPMENT UPHOLSTERED - CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	175.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068522	HOSES/GAS CANS HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	359.20
FIFTH THIRD BANK	WALGREENS #4355	INV0068551	PHOTOS-PRESCHOOL	SUPPLIES PRESCHOOL	6.46
FIFTH THIRD BANK	WALGREENS #4355	INV0068551	PHOTOS-PRESCHOOL	SUPPLIES PRESCHOOL	7.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068591	TOWEL/LINER/SOAP - PARKSIDE (9%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	41.51

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068593	TOWEL/LINER/SOAP - EAGLE (9%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	41.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068595	TOWEL/LINER/SOAP - MAPLE (9%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	41.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068598	TOWEL/LINER/SOAP - BW (29%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	133.77
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068599	SHOWER/LOCKER ROOM FLOOR DEGREASER BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	15.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068602	TOWEL/LINER/SOAP - CC (44%)	CUSTODIAL SUPPLIES COMMUNITY CTR	202.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068603	SHOWER/LOCKER ROOM FLOOR DEGREASER CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	47.85
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068605	RECITAL COSTUMES-1 - DANCE	SUPPLIES PALATINE DANCE	46.03
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068606	RECITAL COSTUMES-11 - DANCE	SUPPLIES PALATINE DANCE	464.45
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068607	RECITAL COSTUMES-8 - DANCE	SUPPLIES PALATINE DANCE	359.60
FIFTH THIRD BANK	STAPLES DIRECT	CM0001624	CR SALES TAX REFUNDED - FP REG (100%)	OFFICE SUPPLIES FP REGISTRATION	-5.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001629	CR RETURNED CLEANER - CC	CUSTODIAL SUPPLIES COMMUNITY CTR	-43.80
FIFTH THIRD BANK	ACT TYLER TECHNOLOGIES	INV0068241	TYLER CONNECT ANNUAL CONFERENCE INCODE-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	975.00
FIFTH THIRD BANK	CHICAGO CUBS	INV0068318	CHICAGO CUBS DEPOSIT-49 EMP OUTING'20	SUPPLIES SOCIAL COMMITTEE	1,311.76
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068332	1/15-2/14/19 INTERNET-FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	DOLLAR TREE	INV0068352	PLASTIC CONTAINERS-PRESCHOOL	SUPPLIES PRESCHOOL	4.00
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0068359	GYMNASTICS LEOTARDS-REIMBURSED BY PARTICIPANTS	SUPPLIES GYMNASTICS TEAM	405.10
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	INV0068363	FRONT DESK SAFETY/SECURITY SEM-CUSTOMER SERVICE	EDUCATION, TRAINING, CONFERENCES REGISTRATION	695.00
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	INV0068364	FRONT DESK SAFETY/SECURITY SEM-RISK MANAGEMENT	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	139.00
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	INV0068365	FRONT DESK SAFETY/SECURITY SEM-RECREATION	EDUCATION, TRAINING, CONFERENCES RECREATION	139.00
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	INV0068366	FRONT DESK SAFETY/SECURITY SEM-FACILITIES	EDUCATION, TRAINING, CONFERENCES FACILITIES	139.00
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	INV0068367	FRONT DESK SAFETY/SECURITY SEM-FALCON	EDUCATION, TRAINING, CONFERENCES FALCON	139.00
FIFTH THIRD BANK	GFS STORE #0204	INV0068371	KITCHEN SUPPLY RESTOCK - FALCON	SUPPLIES FALCON	56.02
FIFTH THIRD BANK	IPRA	INV0068396	IPRA WEBINAR SERIES AGENCY FEES	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	250.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0068398	KEY BLANKS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	198.00
FIFTH THIRD BANK	M13 INC	INV0068412	BUSINESS CARDS-FACILITIES	PRINTING FACILITIES	21.09
FIFTH THIRD BANK	SOUTHWEST AIRLINES	INV0068493	DIRECTOR SUMMIT AIRFARE 4/21-4/24/20- CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	364.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068519	SINK INSTALL CLEANER/CAULK - HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	28.41
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068525	PAINT-HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	388.66
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	INV0068536	ROLLING LADDER-HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	654.02
FIFTH THIRD BANK	AMAZON.COM 684163EB3	INV0068264	FITNESS ROOM FAN BW	SUPPLIES BIRCHWOOD CTR	39.96
FIFTH THIRD BANK	AMZN MKTP US K83QN2JC3	INV0068273	GYM FLOOR TAPE CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	50.05
FIFTH THIRD BANK	COMMERICAL TIRE SERVICI	INV0068334	FORK LIFT TIRES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	454.29

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IN CURRENT TECHNOLOGI	INV0068389	Security CAM SRV EVALUATE-FALCON	EQUIPMENT REPLACEMENT FALCON	465.00
FIFTH THIRD BANK	MARIANOS #505	INV0068413	SAFETY TRAINING SEMINAR SUPPLIES	MEETING EXPENSE RISK MANAGEMENT	17.99
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068423	FASTENERS STOCK SCENERY REPLACEMENT-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	27.84
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068423	FASTENERS STOCK SCENERY REPLACEMENT-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	247.38
FIFTH THIRD BANK	NLT CNTR FOR SAFETY	INV0068448	INVOICE 149492-VOLUNT.BACKGROUND SCREENINGS JAN'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068476	POINTE PREP RECITAL COSTUME-6-DANCE	SUPPLIES PALATINE DANCE	328.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068502	PAINT BRUSH - PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	3.98
FIFTH THIRD BANK	WALMART.COM	INV0068560	FLOOR MAT-PRESCHOOL	SUPPLIES PRESCHOOL	22.99
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068609	POINTE RECITAL COSTUMES-3-DANCE	SUPPLIES PALATINE DANCE CO	150.93
FIFTH THIRD BANK	WIX.COM, INC.	INV0068611	WEB HOSTING-ALLEGRO CC 2/2020-2/2021	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	117.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	-36.81
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES GENERAL SPECIAL EVENTS	-34.40
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES PALATINE CHILDREN'S CHORUS	-25.64
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES PALATINE CHILDREN'S CHORUS	-14.99
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES PALATINE CHILDREN'S CHORUS	-10.75
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES PALATINE CHILDREN'S CHORUS	-35.82
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001615	CR TAX REFUND	SUPPLIES PALATINE CHILDREN'S CHORUS	-18.55
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	INV0068243	CLEANING/DETAILING SHOP SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	98.76
FIFTH THIRD BANK	ATLAS TOYOTA MATERIAL	INV0068299	FORK LIFT PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	349.32
FIFTH THIRD BANK	ATLAS TOYOTA MATERIAL	INV0068299	FORK LIFT PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	229.56
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0068341	DAILY HERALD BID AD-PORTABLE TOILET SERVICES	RENTAL OF EQUIP/FACILITY PARKS	52.65
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0068342	DAILY HERALD BID AD-SCAVENGER SERVICES	SCAVENGER SERVICE PARKS	55.35
FIFTH THIRD BANK	IBS NORTH CHICAGO	INV0068383	TERRA TOP DRESSER BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	69.00
FIFTH THIRD BANK	IPRA	INV0068393	CPRP STUDY SESSION/BOOK	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	295.50
FIFTH THIRD BANK	IPRA	INV0068395	IPRA-CPRP EXAM/STUDY SESSIONS - BLAUW	EDUCATION, TRAINING, CONFERENCES FACILITIES	295.50
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0068443	FAIRWAY MOWER BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	148.68
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068478	ADV POINTE RECITAL COSTUME-5-DANCE	SUPPLIES PALATINE DANCE CO	283.75
FIFTH THIRD BANK	SQ FIBRENEW PALATINE	INV0068497	GRAFFITI REMOVAL BATHROOM CC	OTHER CONTRACTUAL COMMUNITY CTR	300.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068509	WATER HOSE/ANCHORS/HARDWARE HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	172.42

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE UPS STORE #0769	INV0068531	SHIPPING RMA ROUTER & TONER	DATA PROCESSING CONTRACTUAL IT	67.32
FIFTH THIRD BANK	TRAVEL GUARD GROUP INC	INV0068532	TRIP INSURANCE BLR SAFETY SUMMIT-UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	19.03
FIFTH THIRD BANK	UNITED AIRLINES	INV0068540	BLR SAFETY SUMMIT TRANSPORTATION-UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	292.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068563	C-FOLDS Towels- CC FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	104.12
FIFTH THIRD BANK	AMZN MKTP US 7F9MN9923	INV0068268	DOOR STOPS CC	SUPPLIES COMMUNITY CTR	37.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001625	CR PLATES - STOCK (-22.72%)	OFFICE SUPPLIES FINANCE	-75.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001626	CR REFUND FOR PRICE MATCH - DIST SER (-7.58%)	OFFICE SUPPLIES VOLUNTEER PROGRAM	-14.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001627	CR FOR PRICE MATCH - C & M (-6.11%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	-19.82
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001628	CR INK CARTRIDGE - C & M (-27.19%)	OFFICE SUPPLIES RECREATION	-90.16
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068303	CAMERA BODY CLEANING/SHUTTER REPLACEMENT (EOS 6D)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	349.00
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068304	CAMERA LENS CLEANING (EF 24-105 4L IS II USM)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	59.00
FIFTH THIRD BANK	FUN EXPRESS	INV0068368	DECORATIONS-DATE NIGHT	SUPPLIES DATE NIGHT	98.60
FIFTH THIRD BANK	HELLO HELLOFAX	INV0068378	ADMIN FAX SERVICE MONTHLY 2/2020	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	IN CURRENT TECHNOLOGI	INV0068388	Security CAM SRV REPAIR PARTS-FALCON	EQUIPMENT REPLACEMENT FALCON	1,009.11
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0068401	KEY BLANKS-CSF READY ROOM TOOL BOX	BUILDING MAINTENANCE SUPPLIES PARKS	18.60
FIFTH THIRD BANK	M13 INC	INV0068410	BUSINESS CARDS-RECREATION	PRINTING RECREATION	34.31
FIFTH THIRD BANK	MICHAELS STORES 1266	INV0068429	DECOR - CC FITNESS CENTER	SUPPLIES FITNESS CENTER	11.97
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	INV0068447	REPLACEMENT LAMPS-60- BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	187.10
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068473	TIGHTS-22-DANCE	SUPPLIES PALATINE DANCE	85.80
FIFTH THIRD BANK	SALT CREEK RURAL PARK	INV0068483	COOP FLOOR HOCKEY CLASS JULY/SEPT 2019	CONTRACTUAL FLOOR HOCKEY	212.40
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0068485	SHEET MUSIC-PCC-WINTER'20	SUPPLIES PALATINE CHILDREN'S CHORUS	108.28
FIFTH THIRD BANK	TARGET 00008359	INV0068498	VALENTINE'S DAY SUPPLIES-CC FITNESS CENTER	SUPPLIES FITNESS CENTER	34.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068515	PAINT MATERIALS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	166.34
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068526	LOBBY PAINT-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	542.42
FIFTH THIRD BANK	THE HOME DEPOT 6701	INV0068530	CORDLESS IMPACT SET-PHGC	HAND TOOLS PHGC MAINTENANCE	756.97
FIFTH THIRD BANK	US MESSENGER	INV0068541	JAN 2020 COURIER ADMIN (90.91%)	OTHER CONTRACTUAL ADMINISTRATION	1,566.12
FIFTH THIRD BANK	US MESSENGER	INV0068542	DEC'19 COURIER ADMIN (87.14%)	OTHER CONTRACTUAL ADMINISTRATION	1,378.95
FIFTH THIRD BANK	US MESSENGER	INV0068543	JAN 2020 COURIER HARPER (4.55%)	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	INV0068544	DEC'19 COURIER HARPER (4.95%)	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	INV0068545	DEC'19 COURIER GC (2.96%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	46.90
FIFTH THIRD BANK	US MESSENGER	INV0068546	JAN 2020 COURIER STABLE (4.55%)	OTHER CONTRACTUAL STABLES ADMIN	78.30
FIFTH THIRD BANK	US MESSENGER	INV0068547	DEC'19 COURIER STABLE (4.95%)	OTHER CONTRACTUAL STABLES ADMIN	78.30

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Payment Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068564	TABBED DIVIDERS - SER COMM (0.6%)	SUPPLIES SERVICE COMMITTEE	1.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068565	PLATES, SPOONS, KLEENEX & MISC - STOCK (60.61%)	OFFICE SUPPLIES FINANCE	200.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068566	PLATES, DISINFECTING WIPES & MISC - STOCK (12.78%)	OFFICE SUPPLIES FINANCE	93.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068567	MANILA FOLDERS - FINANCE (7.64%)	OFFICE SUPPLIES FINANCE	56.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068568	PAPER TOWELS, STENO BOOKS & MISC - STOCK (64.09%)	OFFICE SUPPLIES FINANCE	120.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068569	SALT & PEPPER SET - STOCK (2.58%)	OFFICE SUPPLIES FINANCE	5.49
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068570	SANITIZER, DISINFECT WIPES, MARKERS & MISC -STOCK	OFFICE SUPPLIES FINANCE	117.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068571	BINDERS & PENS - CC REG (33.62%)	OFFICE SUPPLIES CC REGISTRATION	71.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068572	SCISSORS, TAPE DISPENSER & PENS - FP REG (8.53%)	OFFICE SUPPLIES FP REGISTRATION	27.69
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068573	SIGN HERE FLAGS - PARKS (3.89%)	OFFICE SUPPLIES PARKS	12.89
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068574	PAGE DIVIDERS & PENS - RISK MGMT (20.69%)	OFFICE SUPPLIES RISK MANAGEMENT	44.04
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068575	2 POCKET FOLDERS - DIST SER (6.44%)	OFFICE SUPPLIES HR	47.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068576	BINDERS - DIST SER (36.88%)	OFFICE SUPPLIES VOLUNTEER PROGRAM	69.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068577	TABBED DIVIDERS - VOL PROG (0.91%)	OFFICE SUPPLIES VOLUNTEER PROGRAM	2.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068578	NAME BADGE HOLDERS & INSERTS - DIST SER (30.15%)	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	97.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068579	INK CARTRIDGE - C & M (12.27%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	90.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068580	HANGING FOLDERS & STAMP - C & M (29.65%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	96.26
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068581	INK CARTRIDGE - C & M (27.19%)	OFFICE SUPPLIES RECREATION	90.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068582	MINI BINDER - REC (6.61%)	OFFICE SUPPLIES RECREATION	12.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068583	FOLDERS, MARKERS, TAPE & MISC - PCC (44.94%)	SUPPLIES PALATINE CHILDREN'S CHORUS	330.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068584	CALENDAR & KLEENEX - FACILITIES (33.12%)	OFFICE SUPPLIES FACILITIES	109.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068585	CORRECTION TAPE, LABELS & MISC. - STABLES (25.11%)	OFFICE SUPPLIES STABLES ADMIN	83.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068586	FOLDERS - CH (5.86%)	SUPPLIES CUTTING HALL	43.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068587	TONER & WHITE BOARD SPRAY - CH (43.11%)	SUPPLIES CUTTING HALL	91.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068588	ENVELOPES & LABELS - BW POOL (10.06%)	SUPPLIES BW POOL	73.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068597	STAINLESS STEEL CLEANER BW (33.33%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	33.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068601	STAINLESS STEEL CLEANER CC (66.67%)	CUSTODIAL SUPPLIES COMMUNITY CTR	66.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068604	RECITAL COSTUMES-9-DANCE	SUPPLIES PALATINE DANCE	359.55
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068293	ASCAP-MUSIC LICENSING-SOS'20 (28.21%)	CONTRACTUAL SOUNDS OF SUMMER	250.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068294	ASCAP-MUSIC LICENSING-PCC'20 (26.66%)	CONTRACTUAL PALATINE CHILDREN'S CHORUS	236.26
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068295	ASCAP-MUSIC LICENSING-ALLEGRO'20 (3.95%)	CONTRACTUAL ALLEGRO	35.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068296	ASCAP-MUSIC LICENSING-BW'20 (14.1%)	CONTRACTUAL BW POOL	125.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068297	ASCAP-MUSIC LICENSING-FAC'20 (13.54%)	CONTRACTUAL FAC	120.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	INV0068298	ASCAP-MUSIC LICENSING-EAGLE'20 (13.54%)	CONTRACTUAL EAGLE POOL	120.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068322	2/21-3/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	INV0068362	ACEPROMAZINE VIAL - SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	48.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	INV0068458	PIZZA BELLA-MRS STAFF MEETING	SUPPLIES GYMNASTICS	21.63
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068459	GLOW DANCE PARTY - FALCON	CONTRACTUAL BIRTHDAY PARTIES FALCON	262.50
FIFTH THIRD BANK	THE HOME DEPOT #1913	INV0068499	PAINT DROP CLOTH-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	6.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068500	HVAC MISC TOOLS/TAPE MEASURE/UTILITY KNIFE	HAND TOOLS PARKS	81.71
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068501	LIGHT SWITCH STOCK (30.48%)	BUILDING MAINTENANCE SUPPLIES PARKS	41.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068503	LADDER HANGER-CUTTING HALL (9.21%)	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	12.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068507	CONCRETE REPAIR MATERIALS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	14.30
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068527	REPLACE EMERGENCY LIGHT-SENIOR CENTER (50%)	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	44.97
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068528	REPLACE EMERGENCY LIGHT-CC (50%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.97
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0068550	VILLAGE OF PALATINE-TCO/HAMILTON GARAGE EXPANSION	BUILDING IMPROVEMENTS TIER 2	388.00
FIFTH THIRD BANK	WAL-MART #5276	INV0068557	VALENTINES DAY CELEBRATION SUPPLIES - FP/EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	83.18
FIFTH THIRD BANK	Fifth Third Bank	CM0001617	CR FRAUDULENT CHARGES - BAHAMAS	CONTINGENCIES REC ADMINISTRATION	-365.90
FIFTH THIRD BANK	Fifth Third Bank	CM0001617	CR FRAUDULENT CHARGES - BAHAMAS	CONTINGENCIES REC ADMINISTRATION	-830.50
FIFTH THIRD BANK	Fifth Third Bank	CM0001617	CR FRAUDULENT CHARGES - BAHAMAS	CONTINGENCIES REC ADMINISTRATION	-325.90
FIFTH THIRD BANK	Fifth Third Bank	CM0001618	CR FRAUDULENT CHARGES - CANDYTOPIA MIAMI	CONTINGENCIES REC ADMINISTRATION	-266.46
FIFTH THIRD BANK	Fifth Third Bank	CM0001619	CR FRAUDULENT CHARGES - XBK	CONTINGENCIES REC ADMINISTRATION	-192.60
FIFTH THIRD BANK	AMZN MKTP US 7G16L4373	INV0068269	IT CABLE ADAPTERS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	262.25
FIFTH THIRD BANK	AMZN MKTP US VG60Q8V83	INV0068281	PRESENTATION PODIUM CC	SUPPLIES COMMUNITY CTR	149.00
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068300	CAMERA BODY CLEANING (EOS 6D)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	129.00
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068301	CAMERA LENS CLEANING (EF 70-200 2.8L IS II USM)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	59.00
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068301	CAMERA LENS CLEANING (EF 70-200 2.8L IS II USM)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	59.00
FIFTH THIRD BANK	AURORA FACTORY SER- FS	INV0068302	CANON LENS CLEANING (EF 24-105 4L IS USM)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	59.00
FIFTH THIRD BANK	BAHAMAS PARADISE CRUIS	INV0068305	FRAUDULENT CHARGE - BAHAMAS PARADISE CRUISE	CONTINGENCIES REC ADMINISTRATION	830.50
FIFTH THIRD BANK	BAHAMAS PARADISE CRUIS	INV0068306	FRAUDULENT CHARGE BAHAMAS PARADISE CRUISE	CONTINGENCIES REC ADMINISTRATION	325.90
FIFTH THIRD BANK	BAHAMAS PARADISE CRUIS	INV0068306	FRAUDULENT CHARGE BAHAMAS PARADISE CRUISE	CONTINGENCIES REC ADMINISTRATION	365.90
FIFTH THIRD BANK	BRAKE ALIGN PARTS SER	INV0068310	FORK LIFT BRAKE DRUM SURFACING	EQUIPMENT / VEHICLE MAINTENANCE PARKS	32.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CANDYTOPIA MIAMI	INV0068313	FRAUDULENT CHARGE CANDYTOPIA MIAMI	CONTINGENCIES REC ADMINISTRATION	266.46
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0068317	BRAKE PARTS A/VEHICLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	323.99
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0068344	DAILY HERALD BID AD-FALCON GYM FLOOR	BUILDING IMPROVEMENTS TIER 3	52.65
FIFTH THIRD BANK	GFS STORE #0204	INV0068373	FOOD SERVING ITEMS-DATE NIGHT	SUPPLIES DATE NIGHT	168.28
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0068375	GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,155.67
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0068375	GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	300.30
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0068376	GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	1,155.68
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0068376	GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	300.30
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0068380	SUPPLIES/CRAFTS-DATE NIGHT	SUPPLIES DATE NIGHT	126.13
FIFTH THIRD BANK	JEWEL-OSCO	INV0068402	DRINKS/FOOD-DATE NIGHT	SUPPLIES DATE NIGHT	25.91
FIFTH THIRD BANK	LITTLE CAESARS #2289	INV0068408	FRAUDULENT CHARGE -LITTLE CAESARS	CONTINGENCIES REC ADMINISTRATION	107.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068420	VACUUM/MISC. SHOP SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	284.31
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068477	MINI COMPANY TAP COSTUME- 5-DANCE	SUPPLIES PALATINE DANCE CO	268.70
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0068479	ROCKNKIDS WINTER I (1/14- 2/12/20)	CONTRACTUAL ROCKIN KIDS	2,600.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0068488	PAINT SUPPLIES-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	53.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068505	LAPTOP/TV HDMI CABLE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	33.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068506	CONCRETE SAW BLADES-PARKS	HAND TOOL REPAIR PARKS	55.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068506	CONCRETE SAW BLADES-PARKS	HAND TOOL REPAIR PARKS	41.82
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068521	LADDERS- HAMILTON GARAGE	HAND TOOLS PARKS	218.97
FIFTH THIRD BANK	XBK	INV0068613	FRAUDULENT CHARGE XBK	CONTINGENCIES REC ADMINISTRATION	192.60
FIFTH THIRD BANK	Fifth Third Bank	CM0001616	CR FRAUDULENT CHARGES - PAINTING WITH A TWIST	CONTINGENCIES REC ADMINISTRATION	-70.00
FIFTH THIRD BANK	3 - LOU MALNATIS PIZZE	INV0068236	RECREATION/CUSTODIAL LUNCH-14-DATE NIGHT SET UP	OTHER CONTRACTUAL RECREATION	94.18
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0068242	SPECIAL ORDER SHOES-RUSS- PHGC	MERCHANDISE PHGC PROSHOP	73.86
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	INV0068262	2020 EMPLOYEE PHYSICALS-1	CONTRACTUAL HR	134.00
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	INV0068263	2019 EMPLOYEE PHYSICALS-18	CONTRACTUAL HR	2,296.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0068350	SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	13.53
FIFTH THIRD BANK	JEWEL-OSCO	INV0068350	SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	26.10
FIFTH THIRD BANK	JEWEL-OSCO	INV0068350	SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	279.28
FIFTH THIRD BANK	MCHENRY SPECIALTIES	INV0068417	CHAMPIONSHIP BOARDS ENGRAVING-PHGC	SUPPLIES PHGC ADMINISTRATION	45.50
FIFTH THIRD BANK	PAINTING WITH A TWIST	INV0068452	FRAUDULENT CHARGE PAINTING WITH A TWIST	CONTINGENCIES REC ADMINISTRATION	70.00
FIFTH THIRD BANK	RANGE SERVANT AMERICA	INV0068472	TEE HOLDERS/BALL TRAYS/E- RANGE KEYS-PHGC	SUPPLIES PHGC DRIVING RANGE	809.45
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0068484	EQUIPMENT WIPES - CC FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	360.00
FIFTH THIRD BANK	SILVERSPOT CINEMA COCO	INV0068491	FRAUDULENT CHARGE SILVERSPOT CINEMA COCO	CONTINGENCIES REC ADMINISTRATION	50.73
FIFTH THIRD BANK	SILVERSPOT CINEMA COCO	INV0068491	FRAUDULENT CHARGE SILVERSPOT CINEMA COCO	CONTINGENCIES REC ADMINISTRATION	20.87
FIFTH THIRD BANK	SILVERSPOT CINEMA COCO	INV0068491	FRAUDULENT CHARGE SILVERSPOT CINEMA COCO	CONTINGENCIES REC ADMINISTRATION	66.35
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068516	REPLACE TOILET WAX RING HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	5.78
FIFTH THIRD BANK	USGA MEMBERSHIP	INV0068548	USGA MEMBERSHIP '20- Hotchkin	DUES PHGC ADMINISTRATION	150.00

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Payment Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WALMART.COM	INV0068558	DRY ERASE CALENDAR-CUTTING HALL	SUPPLIES BOX OFFICE	19.90
FIFTH THIRD BANK	4TE SENTRY SECURITY	INV0068239	ALARM SERVICE-PHGC PROSHOP	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	INV0068312	SEEDER PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	463.64
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	INV0068312	SEEDER PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	252.54
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0068321	ELEVATOR FEB PM-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	DNH GODADDY.COM	INV0068351	DOMAIN REGISTRATION PALATINESTABLES.ORG	DATA PROCESSING CONTRACTUAL IT	248.04
FIFTH THIRD BANK	DONKEY INN	INV0068353	WELCOME LUNCH - SEAN/MATT	MEETING EXPENSE REGISTRATION	89.20
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0068399	REPLACE DOOR CLOSER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	420.00
FIFTH THIRD BANK	MARIANOS #505	INV0068414	OSCAR PALOOZA GIFT CARD	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	MARTIN IMPLEMENT ORLAN	INV0068415	TRACTOR HOOD PROP	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	63.60
FIFTH THIRD BANK	MARTIN IMPLEMENT ORLAN	INV0068416	KUBOTA FILTERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	196.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068425	REPLACE HEATED WATER BUCKETS(2)/FRESHENERS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	65.98
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0068442	MOWER BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	139.99
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0068533	PORTABLE THERMOMETER	BUILDING MAINTENANCE SUPPLIES PARKS	6.49
FIFTH THIRD BANK	WAL-MART #5276	INV0068553	CRAFT SUPPLIES-SCHOOLS OUT FUN	SUPPLIES SCHOOL'S OUT FUN	33.66
FIFTH THIRD BANK	4ALLPROMOS	INV0068237	CLEANING CLOTHS GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	344.00
FIFTH THIRD BANK	BILLS AUTO & TRUCK REP	INV0068308	BUS BODY REPAIR	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,266.80
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068324	1/24-2/23/20 INTERNET/TV-CLAYSON HOUSE	TV CABLE WEB CLAYSON HOUSE	168.85
FIFTH THIRD BANK	ISSUU	INV0068397	DIGITAL PUBLICATION SUBSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	420.00
FIFTH THIRD BANK	PICKLEBALLCENTRAL	CM0001623	CR TAX FOR PICKLEBALL PADDLE GIVEAWAY	ADVERTISING FALCON	-15.30
FIFTH THIRD BANK	4IMPRINT	INV0068238	DANCE KEYCHAINS-500	SUPPLIES PALATINE DANCE CO	364.38
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0068292	CRACK CHASER PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	179.52
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0068307	FLUSH VALVES/SINKS BATTERIES ANNUAL REPLACEMENT	BUILDING MAINTENANCE SUPPLIES PARKS	13.68
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0068307	FLUSH VALVES/SINKS BATTERIES ANNUAL REPLACEMENT	BUILDING MAINTENANCE SUPPLIES PARKS	12.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0068307	FLUSH VALVES/SINKS BATTERIES ANNUAL REPLACEMENT	BUILDING MAINTENANCE SUPPLIES PARKS	13.68
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	INV0068311	JOHN DEERE BROOM FILTERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	138.24
FIFTH THIRD BANK	CINTAS 60A SAP	INV0068319	FLOOR MATS RENTAL INV #4042829921-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068330	1/28-2/27/20 INTERNET-PHGC MAINT	TV CABLE WEB PHGC MAINTENANCE	119.51
FIFTH THIRD BANK	IPRA	INV0068394	CPRP STUDY GUIDE-BLAUW	EDUCATION, TRAINING, CONFERENCES FACILITIES	45.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068436	REPLACE DOOR CLOSER FASTENERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.21
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0068475	PETITES RECITAL COSTUME-5-DANCE	SUPPLIES PALATINE DANCE CO	213.75
FIFTH THIRD BANK	SPPJHYDE PHOTOGRAPHY	INV0068495	DISTRICT GROUP AWARD PHOTO IPRA'20	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068512	TRASH CAN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	68.77
FIFTH THIRD BANK	WALMART.COM	INV0068561	DIVE TEAM STRETCHING MATS	SUPPLIES LEARN TO DIVE	274.04
FIFTH THIRD BANK	WIX WIX.COM, INC.	INV0068610	WEB DOMAIN REGISTRATION-PCC	DATA PROCESSING CONTR PALATINE CHILDREN'S CHORUS	24.85
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068244	2/1-2/29 SERVICE HAMILTON (10%)	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068245	2/1-2/29 SERVICE CSF (10%)	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068246	2/1-2/29 SERVICE RECYCLE CSF (3.77%)	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068247	DUMPSTER 2/1-2/29 CSF (15.57%)	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068248	2/1-2/29 SERVICE EAGLE (1.68%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068249	2/1-2/29 SERVICE MAPLE (2.51%)	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068250	2/1-2/29 SERVICE BW (3.01%)	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068251	2/1-2/29 SERVICE CC (10%)	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068252	2/1-2/29 SERVICE RECYCLE CC (3.77%)	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068253	2/1-2/29 SERVICE FALCON (11.2%)	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068254	2/1-2/29 SERVICE RECYCLE FALCON (2.87%)	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068255	2/1-2/29 SERVICE GC MAINT (4.97%)	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068256	2/1-2/29 SERVICE CLUBHOUSE GC (10%)	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068257	2/1-2/29 SERVICE RECYCLE GC MAINT (1.92%)	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068258	2/1-2/29 SERVICE SCHOOL STABLE (0.63%)	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068259	2/1-2/29 SERVICE BOARDER STABLE (0.63%)	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0068260	2/1-2/29 SERVICE CUTTING HALL (7.48%)	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	AMAZON.COM X793G93K3 A	INV0068265	PRIDE AWARD GIFT CARDS FOR FEB'20-CSC	SUPPLIES CUSTOMER SERVICE COMMITTEE	75.00
FIFTH THIRD BANK	AMERICAN FLOOR MATS	INV0068266	WATER FOUNTAIN MAT-FALCON	EQUIPMENT REPLACEMENT FALCON	100.23
FIFTH THIRD BANK	AMZN MKTP US XI9U36UO3	INV0068283	REPLACEMENT WALKIE TALKIES-FALCON	EQUIPMENT REPLACEMENT FALCON	318.00
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	INV0068346	AXLE NUT SOCKET	HAND TOOLS PARKS	49.95
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0068406	COPY PAPER- ADMIN SUPPLY CLOSET (32.99%)	OFFICE SUPPLIES FINANCE	162.50
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0068407	COPY PAPER-PRINT SHOP/C & M (67.01%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	330.00
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0068440	TOOLS/SUPPLIES-PHGC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	144.00
FIFTH THIRD BANK	NATIONAL RECREATION &	INV0068445	CPRP CERT RENEWAL-UDANY	DUES RISK MANAGEMENT	65.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0068449	43 BACKGROUND CHECKS	BACKGROUND VERIFICATIONS HR	795.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0068450	60 BACKGROUND CHECKS	BACKGROUND VERIFICATIONS HR	1,110.00
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	INV0068537	BATH TISSUE CC	CUSTODIAL SUPPLIES COMMUNITY CTR	57.99
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068608	RECITAL COSTUMES-4 - DANCE	SUPPLIES PALATINE DANCE CO	136.87
FIFTH THIRD BANK	AFFORDABLE OFFICE INTE	INV0068261	FILE CABINET-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	418.00
FIFTH THIRD BANK	AMZN MKTP US VM2WJ2JQ3	INV0068282	COSTUMES-FAM FRIENDLY THTR	SUPPLIES FAMILY FRIENDLY THEATRE	73.14
FIFTH THIRD BANK	BOOMTAX TAXFILING	INV0068309	ACA FILING 2020	DATA PROCESSING CONTRACTUAL HR	349.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068337	RECITAL COSTUMES-1- DANCE	SUPPLIES PALATINE DANCE CO	39.02
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068337	RECITAL COSTUMES-1- DANCE	SUPPLIES PALATINE DANCE CO	75.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0068337	RECITAL COSTUMES-1- DANCE	SUPPLIES PALATINE DANCE CO	69.98
FIFTH THIRD BANK	DD/BR #336692	INV0068347	CUSTOMER SERVICE MEETING- BAGELS AND COFFEE	MEETING EXPENSE REGISTRATION	35.36
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0068348	EQUIPMENT REPAIRS - CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	152.70
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0068348	EQUIPMENT REPAIRS - CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0068400	HAWORTH FILE CABINET CONTROL KEYS	BUILDING MAINTENANCE SUPPLIES PARKS	32.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068426	CLOTHING HANGERS MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	41.24
FIFTH THIRD BANK	POSITIVE COACHING ALLI	INV0068468	COACHING CLINICS'20 (78710)	CONTRACTUAL COACHES CLINIC	1,500.00
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	INV0068480	RIGGING ROPES-TREE WORK	HAND TOOLS PARKS	283.98
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	INV0068481	CHAIN SAW SAFETY CHAPS	SAFETY SUPPLIES RISK MANAGEMENT	77.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068508	SHELVING HARDWARE- HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	34.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068514	PAINT - STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	49.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068514	PAINT - STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	124.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068589	TOWEL/LINER/SOAP - HAMILTON (10%)	CUSTODIAL SUPPLIES FACILITIES	46.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068590	TOWEL/LINER/SOAP - PARKSIDE (8%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	37.23
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068592	TOWEL/LINER/SOAP - EAGLE (8%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	37.23
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068594	TOWEL/LINER/SOAP - MAPLE (8%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	37.23
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068596	TOWEL/LINER/SOAP - BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	116.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0068600	TOWEL/LINER/SOAP - CC (41%)	CUSTODIAL SUPPLIES COMMUNITY CTR	190.80
FIFTH THIRD BANK	COMFORT INNS	INV0068333	FIELDS/FENCES HORSE SHOW 2/20-2/23-HOTEL-REIMBURSE	CONTRACTUAL STABLES HORSE SHOWS	269.19
FIFTH THIRD BANK	DANSCO	INV0068345	COMPANY PREP JAZZ COSTUME- 6-DANCE	SUPPLIES PALATINE DANCE	280.94
FIFTH THIRD BANK	FACEBK V5TFFQET92	INV0068361	SOCIAL MEDIA ADVERTISING- EAGLE	PRINTING EAGLE POOL	32.26
FIFTH THIRD BANK	HASTY AWARDS	INV0068377	COBRA WRESTLING TROPHIES 19-20	SUPPLIES WRESTLING CLUB	443.00
FIFTH THIRD BANK	ILIPRA.ORG	INV0068386	HORT MAINTENANCE WORKER POSTING	ADVERTISING HR	165.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068424	WALL TRIM BOARDS - STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	227.70
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0068441	FAIRWAY MOWER HOOD REPAIR-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	40.55

FINAL WARRANT #6 of 2020 part-2

Payment Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0068482	CONSTRUCTION PAPER-DAY CAMP	SUPPLIES DAY CAMP	79.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068504	BRIDGE CONSTRUCTION POSTS/SAFETY FENCE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	152.44
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068323	2/1-2/29/20 CABLE TV- FITNESS CENTER (38.07%)	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068325	2/1-2/29/20 INTERNET- CC (61.93%)	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068328	2/1-2/29/20 INTERNET -PHGC (42.48%)	TV CABLE WEB PHGC ADMINISTRATION	125.46
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068329	2/1-2/29/20 HD ACCESS -PHGC (57.52%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	INV0068471	MOOD CUPS GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	404.85
FIFTH THIRD BANK	AMZN MKTP US KK9CK8EA3	INV0068274	CRAYONS/ART SUPPLIES	SUPPLIES ART EXPERIENCE	25.68
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068331	1/30-2/29/20 INTERNET/TV-STABLE	TV CABLE WEB STABLES ADMIN	169.07
FIFTH THIRD BANK	WALGREENS #7754	INV0068552	STAMPS/PHOTOS-PRESCHOOL	SUPPLIES PRESCHOOL	14.57
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0068612	PAINT/ART SUPPLIES	SUPPLIES ART EXPERIENCE	7.41
FIFTH THIRD BANK	HOMEDEPOT.COM	CM0001622	CR TAX FLAMMABLE STORAGE CABINET PROJECT	BUILDING IMPROVEMENTS TIER 2	-44.05
FIFTH THIRD BANK	AMZN MKTP US 9Q1YS96S3	INV0068270	REPLACEMENT VACUUM BELTS - CC	CUSTODIAL SUPPLIES COMMUNITY CTR	12.09
FIFTH THIRD BANK	ANIMOTO INC	INV0068291	PROFESSIONAL VIDEO CREATION SUBSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	264.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0068316	DOOR LOCK A/VEHICLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	54.14
FIFTH THIRD BANK	E-CONOLIGHT	INV0068354	LED CONVERSION-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	708.99
FIFTH THIRD BANK	E-CONOLIGHT	INV0068354	LED CONVERSION-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	172.98
FIFTH THIRD BANK	IN ULTIMATE DISTRIBUT	INV0068392	HIP HOP T-SHIRT PURCHASE (STUDENTS REIMBURSE)	SUPPLIES ICOMPETE DANCE	190.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068435	MISCELLANEOUS FASTENERS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	26.14
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068439	FLOOR SCRUBBER MAINTENANCE EQUIPMENT - CC	CUSTODIAL SUPPLIES COMMUNITY CTR	14.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068518	HOSE REEL FASTENERS/FITTINGS, ETC. -CSF	BUILDING MAINTENANCE SUPPLIES PARKS	38.04
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068524	LASER LINE LEVEL PARKS/SIGN INSTALLATION	HAND TOOLS PARKS	249.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068529	PATCH WALL SUPPLIES-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	99.32
FIFTH THIRD BANK	AMZN MKTP US FB5UI68A3	INV0068272	REPLACE SPACE HEATER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	79.99
FIFTH THIRD BANK	EIG CONSTANTCONTACT.C	INV0068356	EMAIL MARKETING SUB FEB'20- CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	IN JENSALES, INC.	INV0068391	STABLES SKID STEER WATER PUMP	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	115.81
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0068404	NITRILE GLOVES - PARKS	UNIFORMS PARKS	496.65
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0068405	MISC HARDWARE STOCK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	363.95
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0068427	TRAINING HR SOURCE- INSTANT IMPACT - SOTZEN	IN SERVICE TRAINING HR	315.00
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0068428	TRAINING HR SOURCE-CONFLICT RESOLUTION-SOTZEN	IN SERVICE TRAINING HR	395.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	INV0068457	RED RIDING HOOD SCRIPT-FAM FRIENDLY THTR	CONTRACTUAL FAMILY FRIENDLY THEATRE	355.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068460	FALL FEST INFLATABLES (87.5%)	SUPPLIES COMMUNITY OUTREACH	700.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068461	BOUNCE HOUSE-OUTDOOR MOVIE	SUPPLIES COMMUNITY OUTREACH	125.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068461	BOUNCE HOUSE-OUTDOOR MOVIE	SUPPLIES COMMUNITY OUTREACH	125.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068462	BIG TRUCKS INFLATABLE (28.57%)	SUPPLIES COMMUNITY OUTREACH	50.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068463	SUMMER CAMP INFLATABLES	SUPPLIES DAY CAMP	375.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068464	FALL FEST INFLATABLES (12.5%)	CONTRACTUAL FALL FEST	100.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068465	BIG TRUCKS INFLATABLE (71.43%)	SUPPLIES BIG TRUCKS	125.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068466	HALLOWEEN DJ	CONTRACTUAL HALLOWEEN PARTY	275.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0068467	BOUNCE HOUSE-75TH ANNIVERSARY PARTY	SUPPLIES GENERAL SPECIAL EVENTS	125.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068513	VACUUM LASER TRIPOD - PARKS	HAND TOOLS PARKS	149.94
FIFTH THIRD BANK	WAL-MART #5276	INV0068554	SNACKS-PRESCHOOL	SUPPLIES PRESCHOOL	5.94
FIFTH THIRD BANK	WAL-MART #5276	INV0068554	SNACKS-PRESCHOOL	SUPPLIES PRESCHOOL	5.94
FIFTH THIRD BANK	WALMART.COM	INV0068559	PRINTER INK-RECREATION	OFFICE SUPPLIES RECREATION	45.89
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0068233	FURNITURE-PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	370.00
FIFTH THIRD BANK	1ST AYD CORP	INV0068234	ADHESIVE CLEANER AND PAPER TOWELS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	236.01
FIFTH THIRD BANK	1ST AYD CORP	INV0068235	WINTER HI VIZ JACKETS P.TIME HELP-PARKS	UNIFORMS PARKS	302.28
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0068315	REAR BRAKE PARTS A/VEHICLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	432.72
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	INV0068369	1/2 PAYMENT FOR SPRING 2020 CATALOG	PRINTING MARKETING/COMMUNICATION	12,496.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	INV0068370	2/2 PAYMENT FOR SPRING 2020 CATALOG	PRINTING MARKETING/COMMUNICATION	15,000.00
FIFTH THIRD BANK	IN JENSALES, INC.	INV0068390	STABLES SKID STEER CRANK SEAL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	12.07
FIFTH THIRD BANK	NATIONAL LOUIS UNIV	INV0068444	LEADERSHIP CONNECTIONS CONFERENCE'20 - RUDE	EDUCATION, TRAINING, CONFERENCES RECREATION	275.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	INV0068456	GREEN TRIBUTE PLAQUE-HUMMINGBIRD PARK	MEMORIAL EXPENSES DIST SERVICES ADMIN	185.02
FIFTH THIRD BANK	POWER SYSTEMS	INV0068469	BANDS - CC FITNESS CENTER	SUPPLIES FITNESS CENTER	11.18
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0068343	DAILY HERALD BID AD - CC ELEVATOR MODERNIZATION	BUILDING IMPROVEMENTS TIER 3	128.25
FIFTH THIRD BANK	GRAINGER	INV0068374	REPLACE BLOWER FAN BELT-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	4.24
FIFTH THIRD BANK	ILIPRA.ORG	INV0068385	FALCON ASST. IPRA POST	ADVERTISING HR	165.00
FIFTH THIRD BANK	MCMASER-CARR	INV0068418	REPAIR DOOR HANDLES THREADED ROD- FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	18.92
FIFTH THIRD BANK	PAYPAL CHI WILS	INV0068453	CHGO WOMEN LEISURE SERV MEMBERSHIP-PALMER	DUES RECREATION	40.00
FIFTH THIRD BANK	SHERATON	INV0068486	INCODE TRAINING/CONFERENCE HOTEL DEPOSIT-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	325.13
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0068490	PAINT DOOR FRAMES - CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.96
FIFTH THIRD BANK	AMZN MKTP US D40W49B63	INV0068271	FLOOR CARE BUFFING PADS-FAC	CUSTODIAL SUPPLIES FACILITIES	30.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0068314	BACKING PLATE A/VEHICLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	49.76
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0068314	BACKING PLATE A/VEHICLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	145.67
FIFTH THIRD BANK	CROWN TROPHY	INV0068338	YTH BASKETBALL AWARDS WINTER'20 (51.09%)	SUPPLIES YTH BASKETBALL LG	350.00
FIFTH THIRD BANK	CROWN TROPHY	INV0068339	HS BASKETBALL AWARDS WINTER'20 (48.91%)	SUPPLIES HIGH SCHOOL LEAGUES	335.00
FIFTH THIRD BANK	CROWN TROPHY	INV0068340	YTH VOLLEYBALL AWARDS WINTER'20	SUPPLIES YOUTH VOLLEYBALL LG	1,377.37
FIFTH THIRD BANK	JP MARTIAL ARTS	INV0068403	MARTIAL ART CLASSES WINTER'20	CONTRACTUAL J.P. WOODS MARTIAL ARTS	1,034.25
FIFTH THIRD BANK	WAL-MART #5276	INV0068555	OSCAR-PALOOZA WINNER GIFT CARD	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068275	FLOOR CARE FAC (30%)	CUSTODIAL SUPPLIES FACILITIES	32.03
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068276	FLOOR CARE PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	10.68
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068277	FLOOR CARE EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	10.67
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068278	FLOOR CARE MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	10.68
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068279	FLOOR CARE BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	21.35
FIFTH THIRD BANK	AMZN MKTP US QZ4ZY1QT3	INV0068280	FLOOR CARE CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	21.35
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0068382	DECOR BATHROOMS/LOBBY- STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	118.86
FIFTH THIRD BANK	ABI	INV0068240	DRAG REPLACEMENT PARTS- STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	338.33
FIFTH THIRD BANK	AMZN MKTP US 1H9BH4WG3	INV0068267	MEASURING WHEEL - CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.99
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0068284	PEST CONTROL Jan'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	EIG CONSTANTCONTACT.C	INV0068355	EMAIL MARKETING SUB MARCH'20-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0068358	GK ELITE LEOTARDS - MRS SHOW	SUPPLIES GYMNASTICS	567.75
FIFTH THIRD BANK	ILIPRA.ORG	INV0068384	DAY CAMP JOB POST	ADVERTISING HR	250.00
FIFTH THIRD BANK	M13 INC	INV0068411	FITNESS CARDS - FREE TRIAL CARDS	PRINTING FITNESS CENTER	34.31
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0068419	DECK STAIR REPAIR LUMBER/MISC. SHOP SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	102.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068437	SANITATION EQUIPMENT (18.62%)	CUSTODIAL SUPPLIES FACILITIES	11.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068438	PAINT SUPPLIES DOOR FRAMES - CC (81.38%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	52.37
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0068487	CLUBHOUSE PAINT/SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	81.80
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0068489	DOOR FRAMES PRIMER - CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	109.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068510	HERBICIDE-PARKS	LANDSCAPE CHEMICALS PARKS	5.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0068511	VILLAGE OF PALATINE SIGNS - MATERIALS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	71.90
FIFTH THIRD BANK	THE HOME DEPOT #1952	INV0068520	DECK STAIR LIGHTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	55.52
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0068523	REPLACE DAMAGED STOCK SCENERY-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	83.22
FIFTH THIRD BANK	U OF IL ONLINE PAYMENT	INV0068534	PESTICIDE TRAINING/TESTING- DOTY	IN SERVICE TRAINING PARKS	50.00

FINAL WARRANT #6 of 2020 part-2

Payment Dates: 03/11/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	UBER TRIP	INV0068535	M CLARK - TRAVEL-Reimburse	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	6.79
FIFTH THIRD BANK	UBER TRIP	INV0068535	M CLARK - TRAVEL-Reimburse	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	1.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0068549	VSI HOSTING MONTH FEE-MARCH'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	WAL-MART #5276	INV0068556	MARCH LESSON PLAN SUPPLIES - FP/EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	185.27
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	CM0001620	CR FOR GRAIN PURCHASE 2/11-SCHOOL STABLE (50%)	GRAIN STABLES SCHOOL	-68.93
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	CM0001621	CR FOR GRAIN PURCHASE 2/11-BOARDER STABLE (50%)	GRAIN STABLES BOARDING	-68.94
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068326	2/12-3/11/20 CABLE TV- FALCON (70.29%)	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0068327	2/12-3/11/20 INTERNET-FALCON (29.71%)	TV CABLE WEB FALCON	80.24
FIFTH THIRD BANK	DISCOUNTMUGS.COM	INV0068349	EVENT GIVEAWAYS- PPD FRISBEE DISC	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	446.25
FIFTH THIRD BANK	IN CURRENT TECHNOLOGI	INV0068387	Security CAM SRV LABOR-FALCON	EQUIPMENT REPLACEMENT FALCON	464.75
FIFTH THIRD BANK	MORTON GROVE AUTOMOTIV	INV0068430	TORO 5910 STARTER REBUILD	EQUIPMENT / VEHICLE MAINTENANCE PARKS	231.73
FIFTH THIRD BANK	MUSIC THEATRE INTL	INV0068431	FROZEN JR SCRIPT-YTH THTR CAMP	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	743.50
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0068432	DECK STAIR BOARD REPLACEMENT SCREWS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	35.98
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	INV0068538	REPLACE TOILET SEATS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	37.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0068539	MONTHLY UNIFORM RENTAL-PARKS	UNIFORMS PARKS	678.00
FIFTH THIRD BANK	COSTUME GALLERY	INV0068335	RECITAL COSTUMES-3- DANCE	SUPPLIES PALATINE DANCE CO	198.00
FIFTH THIRD BANK	COSTUME GALLERY	INV0068336	RECITAL COSTUMES-6- DANCE	SUPPLIES PALATINE DANCE CO	382.50
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0068357	GK ELITE LEOTARD - MRS SHOW	SUPPLIES GYMNASTICS	38.50
FIFTH THIRD BANK	PAYPRO PHOTOSCISSORS	INV0068455	PHOTO EDITING PROJECT-CUTTING HALL	DATA PROCESSING CONTRACTUAL CUTTING HALL	4.99
FIFTH THIRD BANK	SPLASHTOP.COM	INV0068494	IT DSKTP MGMT SFTWRE SBSCRPTN 100 DEV3/3/20-3/6/21	DATA PROCESSING CONTRACTUAL IT	863.10

Vendor 100670 - FIFTH THIRD BANK Total: **104,891.88**

Bank Code APBNK – Account Payable Bank Code Total: **104,891.88**

Grand Total: **104,891.88**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	61,729.17	61,729.17
02 - Recreation Fund	41,021.17	41,021.17
09 - Capital Projects	2,141.54	2,141.54
Grand Total:	104,891.88	104,891.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	622.25	622.25
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	2,945.07	2,945.07
01-005-00000-5309-000	COMMUNITY OUTREACH ...	390.00	390.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	1,361.76	1,361.76
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	1.96	1.96
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	75.00	75.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,300.13	1,300.13
01-007-00000-5213-000	PRINTING FINANCE	21.09	21.09
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	681.51	681.51
01-009-00000-5207-000	EDUCATION, TRAINING, C...	695.00	695.00
01-009-00000-5214-000	MEETING EXPENSE REGIS...	124.56	124.56
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	71.57	71.57
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	21.94	21.94
01-012-00000-5206-000	IN SERVICE TRAINING PA...	50.00	50.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	52.65	52.65
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	712.35	712.35
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5233-000	UNIFORMS PARKS	1,476.93	1,476.93
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	263.73	263.73
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	12.89	12.89
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	5.47	5.47
01-012-00000-5325-000	HAND TOOLS PARKS	1,033.55	1,033.55
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	97.58	97.58
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,320.07	1,320.07
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	4,061.74	4,061.74
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	727.52	727.52
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	185.02	185.02
01-022-00000-5208-000	DATA PROCESSING CONT...	3,202.07	3,202.07
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	262.25	262.25
01-023-00000-5207-000	EDUCATION, TRAINING, C...	450.83	450.83
01-023-00000-5214-000	MEETING EXPENSE RISK ...	17.99	17.99
01-023-00000-5220-000	DUES RISK MANAGEMENT	65.00	65.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	77.00	77.00
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	44.04	44.04
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,266.80	1,266.80
01-024-00000-5200-000	CONTRACTUAL HR	2,430.00	2,430.00
01-024-00000-5206-000	IN SERVICE TRAINING HR	710.00	710.00
01-024-00000-5208-000	DATA PROCESSING CONT...	349.00	349.00
01-024-00000-5218-000	ADVERTISING HR	580.00	580.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,905.50	1,905.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	47.36	47.36
01-025-00000-5296-000	BACKGROUND VERIFICAT...	18.50	18.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	57.82	57.82
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	97.86	97.86
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	714.00	714.00
01-026-00000-5208-000	DATA PROCESSING CONT...	784.00	784.00
01-026-00000-5213-000	PRINTING MARKETING/C...	27,496.00	27,496.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	496.60	496.60
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	1,158.29	1,158.29
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	1,000.00	1,000.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	414.00	414.00
02-200-00000-5213-000	PRINTING RECREATION	34.31	34.31
02-200-00000-5220-000	DUES RECREATION	40.00	40.00
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	94.18	94.18
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	58.28	58.28
02-200-00000-5311-000	CONTINGENCIES REC ADM..	244.95	244.95
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,034.25	1,034.25
02-211-26125-5200-000	CONTRACTUAL COACHES...	1,500.00	1,500.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	350.00	350.00
02-211-26235-5300-000	SUPPLIES HIGH SCHOOL L...	335.00	335.00
02-211-26520-5200-000	CONTRACTUAL FLOOR H...	212.40	212.40
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	443.00	443.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	1,377.37	1,377.37
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	274.04	274.04
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	180.00	180.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	454.92	454.92
02-235-24130-5300-000	SUPPLIES DATE NIGHT	418.92	418.92
02-235-24140-5200-751	CONTRACTUAL FALL FEST	100.00	100.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	125.00	125.00
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	275.00	275.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	250.00	250.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	90.60	90.60
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	33.09	33.09
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	4.66	4.66
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,600.00	2,600.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	401.59	401.59
02-240-27230-5400-000	EQUIPMENT REPLACEME...	370.00	370.00
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	442.70	442.70
02-250-22040-5213-304	PRINTING FITNESS CENTER	34.31	34.31
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	207.54	207.54
02-250-22040-5351-304	BUILDING MAINTENANCE...	464.12	464.12
02-260-22623-5300-000	SUPPLIES GYMNASTICS	627.88	627.88
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	405.10	405.10
02-280-20150-5200-000	CONTRACTUAL PALATINE ...	743.50	743.50
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	355.00	355.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	73.14	73.14
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	236.26	236.26
02-280-20380-5208-000	DATA PROCESSING CONTR..	24.85	24.85
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	332.82	332.82
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	35.00	35.00
02-280-20400-5208-000	DATA PROCESSING CONT...	117.00	117.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	418.00	418.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	1,961.37	1,961.37
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	2,182.88	2,182.88
02-400-00000-5299-511	OTHER CONTRACTUAL H...	156.60	156.60
02-402-00000-5207-511	EDUCATION, TRAINING, C...	295.50	295.50
02-500-00000-5207-000	EDUCATION, TRAINING, C...	479.50	479.50
02-500-00000-5213-000	PRINTING FACILITIES	21.09	21.09
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	168.85	168.85
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	40.05
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	21.63
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	109.84	109.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	44.97	44.97
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	120.55	120.55
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	89.42	89.42
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	89.42	89.42
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	89.42	89.42
02-501-00000-5207-451	EDUCATION, TRAINING, C...	204.00	204.00
02-501-00000-5218-451	ADVERTISING FALCON	-15.30	-15.30
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	270.09	270.09
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	50.28	50.28
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 BUILD...	38.88	38.88
02-501-00000-5251-301	MAINTENANCE OF BUILD...	55.72	55.72
02-501-00000-5299-301	OTHER CONTRACTUAL C...	300.00	300.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C...	39.96	39.96
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	186.95	186.95
02-501-00000-5300-451	SUPPLIES FALCON	56.02	56.02
02-501-00000-5351-051	BUILDING MAINTENANCE...	260.08	260.08
02-501-00000-5351-301	BUILDING MAINTENANCE...	941.36	941.36
02-501-00000-5351-451	BUILDING MAINTENANCE...	18.92	18.92
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	320.42	320.42
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	522.91	522.91
02-501-00000-5400-451	EQUIPMENT REPLACEME...	2,357.09	2,357.09
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	262.50	262.50
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT ...	33.66	33.66
02-503-60030-5300-451	SUPPLIES ICOMPETE DAN...	190.00	190.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	268.45	268.45
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	350.00	350.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	125.46	125.46
02-510-81100-5299-000	OTHER CONTRACTUAL P...	216.75	216.75
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	45.50	45.50
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	119.51	119.51
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	207.81	207.81
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	756.97	756.97
02-510-81200-5351-000	BUILDING MAINTENANCE...	870.40	870.40
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	640.98	640.98
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	73.86	73.86
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	809.45	809.45
02-514-84100-5228-000	TV CABLE WEB STABLES A...	169.07	169.07
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	156.60	156.60
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	83.25	83.25
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,346.84	1,346.84
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	338.33	338.33
02-514-84200-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,387.04	1,387.04
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	48.00	48.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,387.04	1,387.04
02-514-84600-5200-000	CONTRACTUAL STABLES ...	269.19	269.19
02-527-00000-5208-000	DATA PROCESSING CONT...	4.99	4.99
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	70.00	70.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	134.88	134.88
02-527-00000-5351-000	BUILDING MAINTENANCE...	146.62	146.62
02-527-00000-5400-000	EQUIPMENT REPLACEME...	330.60	330.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00350-5300-000	SUPPLIES BOX OFFICE	19.90	19.90
02-580-00000-5200-058	CONTRACTUAL BW POOL	125.00	125.00
02-580-00000-5200-238	CONTRACTUAL FAC	120.00	120.00
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	120.00	120.00
02-580-00000-5213-428	PRINTING EAGLE POOL	32.26	32.26
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5300-058	SUPPLIES BW POOL	73.95	73.95
09-000-00902-6461-000	BUILDING IMPROVEMENT...	1,960.64	1,960.64
09-000-00903-6461-000	BUILDING IMPROVEMENT...	180.90	180.90
Grand Total:		104,891.88	104,891.88

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	102,931.24	102,931.24
1919-20	1,960.64	1,960.64
Grand Total:	104,891.88	104,891.88



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00699 - 2020-03-13 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/24/2020 - 03/08/2020

Total Direct Deposits: 221,482.41
Total Check Amounts: 31,486.13

Males Paid: 225
Females Paid: 292
Total Employees: 517

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	56.00	1,320.08
FH-THANKS	8.00	184.52
FSA	0.00	76.92
MISC	0.00	1,333.50
OVT	44.50	1,656.09
PERSONAL	44.00	1,314.07
PPD BUSINESS	48.00	1,120.16
REG	12,129.00	196,356.32
SALARY	3,632.00	121,679.23
SICK	82.25	2,254.49
VAC	472.25	20,383.36
Total:	16,516.00	347,678.74

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	8.25	0.00
Total:	8.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	319,083.21	22,290.45	0.00
MC	334,959.82	4,856.89	4,856.89
SS	334,959.82	20,767.66	20,767.66
State W/H	319,083.21	14,617.62	0.00
Unemployment	347,678.74	0.00	0.00
Total:	62,532.62	25,624.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	860.81
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	409.08	2,863.87
EE GIVING PROGRAM	0.00	42.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,508.71	8,482.42
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	157,503.19	7,087.62	18,664.14
IMRF TIER 2	78,351.24	3,525.79	9,284.60
IMRF VOL CONTR T-1	32,023.00	1,364.00	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	15,310.31	885.99	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	560.45	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	377.93	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	91.95	0.00
Total:		32,177.58	74,307.27

RECAP 01 - Payroll Set 01

Earnings:	347,678.74	Benefits:	0.00	Deductions:	32,177.58	Taxes:	62,532.62	Net Pay:	252,968.54
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Payroll Summary Register

Palatine Park District

3/10/2020 3:33:58 PM

Payroll Summary

Packet PYPKT00699 - 2020-03-13 PAYROLL

Pay Period: 2/24/2020 - 3/8/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 517

Total Earnings	<u>347,678.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,177.58</u>	Total Employer Expenses	<u>99,931.82</u>	Regular	517
Total Taxes	<u>62,532.62</u>				
	<hr/>				
Net Pay	252,968.54	Total Direct Deposits	<u>221,482.41</u>		
		Total Check Amount	31,486.13		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/24/2020 - 03/08/2020

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00699-2020-03-13 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
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	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$777.02
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$161.48
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	\$2,979.08
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,475.17
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$4,148.61
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,860.22
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$773.83
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,346.24
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,377.32
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	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$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	\$1,780.48
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$803.19
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
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	\$14,121.11
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$807.50
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,819.82
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$832.50
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$53.06
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,208.78
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$1,450.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,166.25
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$600.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$787.08
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$318.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,170.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$2,160.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$41.66
02	<u>02-232-23470-5111-000</u>	P/T WAGES SPECIAL INTEREST PROGRAMS	\$20.25
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$103.13
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$690.50
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$27.50
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$30.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$71.45
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$105.99
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$5,221.83

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00699-2020-03-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,435.74
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$37.40
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$283.98
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,318.00
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	\$707.54
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,147.12
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$234.66
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$1,966.66
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	\$2,591.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,678.75
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,928.60
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,643.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$880.69
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,168.99
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$731.53
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$538.85
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$679.37
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$528.87
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$372.47
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$144.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$190.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$50.38
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,364.84
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	\$2,486.92
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$308.57
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,464.07
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,145.94
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$617.50
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	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,456.19
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,490.44
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,206.89
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$526.69
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,002.67
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$249.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$541.45
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$761.25
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>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$376.25
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$180.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$41.65
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$537.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,694.88
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$88.00
02	<u>02-503-61020-5111-451</u>	P/T WAGES PPD POC GENERAL PROGRAMS	\$75.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00699-2020-03-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$41.61
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$376.04
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$569.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$1,016.88
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	\$1,477.16
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$776.62
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$168.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$55.63
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$338.25
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$837.72
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,037.08
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$168.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$1,296.38
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	\$1,725.87
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$516.56
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$964.06
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$15.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,192.85
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$31,105.55
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,488.82
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$13,999.83
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$4,155.81
19	<u>19-904-99040-5122-090</u>	P/T IMRF OVERTIME WAGES CARE	\$7.03
19	<u>19-963-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$967.50
Earnings Expense Account Summary Totals			\$347,678.74

