

Warrant #22

11/24/2020

A/P Total	\$1,376,330.90
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$268,865.92
Employer portion expenses/taxes (2 reports)	\$93,619.67
PY Supplemental	\$0.00
Total Warrant	\$1,738,816.49

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #22 of 2020

By Bank Code

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	reim mileage 7/19-9/22/20 Owens	7/19-9/22 MLG	reim mileage 7/19-9/22/20 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	5.18
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>5.18</b>
<b>Vendor: 04561 - AMERIGAS PROPANE LP</b>					
AMERIGAS PROPANE LP	Fork Lift Fuel-Parks	674181478	Fork Lift Fuel-Parks	PETROLEUM PRODUCTS PARKS	65.10
<b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>					<b>65.10</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Nov'20-Falcon	6657787	Acct#781473-Nov'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>77.25</b>
<b>Vendor: 101753 - Anna Jacobsen</b>					
Anna Jacobsen	Kid Rock I (434150-04)Part Request	VSI receipt 1195068	Kid Rock I (434150-04)Part Request	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	23.00
<b>Vendor 101753 - Anna Jacobsen Total:</b>					<b>23.00</b>
<b>Vendor: 13002 - CALVIN C. BUADO</b>					
CALVIN C. BUADO	Music Mixing-PAFA Spirit	PAFA Spirit music mixing'20	Music Mixing-PAFA Spirit	SUPPLIES PAFA SPIRIT	300.00
<b>Vendor 13002 - CALVIN C. BUADO Total:</b>					<b>300.00</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASSN.	2020 CDGA Club Advertising Program (5 of 5)	859	2020 CDGA Club Advertising Program (5 of 5)	ADVERTISING PHGC ADMINISTRATION	1,900.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>1,900.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Reim Mileage 9/12-9/29/20 Hubka	9/12-9/29/20 MLG	Reim Mileage 9/12-9/29/20 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	45.30
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>45.30</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER..	Prof Serv 9/27-10/31/20-Amp lot+Paths	162259	Prof Serv 9/27-10/31/20-Amp lot+Paths	LAND IMPROVEMENTS TIER 3	912.00
CHRISTOPHER BURKE ENGINEER..	Prof Serv 9/27-10/7/20 Repl Ped Bridges-Pal Trail	162260	Prof Serv 9/27-10/7/20 Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	1,424.50
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>2,336.50</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mops/Soap/Towels/Mats Service-Falcon	4066753997	Mops/Soap/Towels/Mats Service-Falcon	MAINTENANCE OF BUILDING FALCON	175.68
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>175.68</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	9/2-10/1/20-0G-water fountain	35358	9/2-10/1/20-0G-water fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Rent Kindergarten Aug'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Document Destruction Aug'20 Care	CONTRACTUAL CARE	21.87
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Phones,Pager, Nextel Aug'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Verizon Wireless 9/10-10/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	124.14
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Salary, Benefits Coord Aug'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49

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

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COMMUNITY CONSOLIDATED S...	CARE EXPENSES-August'20	PAL082020	Salary, Benefits Asst Coord Aug'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Document Destruction Sept'20 Care	CONTRACTUAL CARE	21.87
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Rent Kindergarten Sept'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Verizon Wireless 10/10-11/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	488.90
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Phones,Pager, Nextel Sept'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Salary, Benefits Coord Sept'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-September'20	PAL092020	Salary, Benefits Asst Coord Sept'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>23,240.30</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Account#1440997	70251446	Copier Lease-Nov'20-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Servic...	Acct#1440997	70251445	copier lease-Nov'20-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>496.04</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Monthly Admin Fee October'20	1246111-IN	Monthly Admin Fee October'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>153.00</b>
<b>Vendor: 101752 - Donald Kanwischer</b>					
Donald Kanwischer	Fall Punch Cards (76149)(76150) (71864)Part Req	VSI receipt 1194819	Fall Punch Cards (76149)(76150) (71864)Part Req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	216.20
<b>Vendor 101752 - Donald Kanwischer Total:</b>					<b>216.20</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	Monthly admin fee Cobra-Sept'20	3015407	Monthly admin fee Cobra-Sept'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Oct'20	3043499	Monthly Admin Fee Cobra-Oct'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Nov'20	3072973	Monthly Admin Fee Cobra-Nov'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>244.95</b>
<b>Vendor: 100789 - EVANS &amp; SON BLACKTOP INC.</b>					
EVANS & SON BLACKTOP INC.	BWS SE Trail Replacement-BW South #4	t74167	BWS SE Trail Replacement-BW South #4	LAND IMPROVEMENTS TIER 2	6,146.76
<b>Vendor 100789 - EVANS &amp; SON BLACKTOP INC. Total:</b>					<b>6,146.76</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MGMTASSCIL	CM0001775	CR:MGMT ASSOC IL-HR TRAINING COURSE-SOTZEN	IN SERVICE TRAINING HR	-315.00
FIFTH THIRD BANK	AMZN MKTP US MK26A0ES2	INV0072014	AMAZON-SOAP/PENCILS/TREATS-ICOMPETE	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	24.69
FIFTH THIRD BANK	AMZN MKTP US MK9DO4VQ1	INV0072016	AMAZON-EDGEBROOK SUPPLIES-ICOMPETE	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	86.18
FIFTH THIRD BANK	BERLAND'S INC	INV0072018	BELAND'S- MISC. SECURITY BITS-TRADES CREW	HAND TOOLS PARKS	32.53
FIFTH THIRD BANK	DOLLAR TREE	INV0072040	DOLLAR TREE-POSTER-PDO	SUPPLIES PARENTS DAY OUT	4.69
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072151	HOME DEPOT-FENCE NAILS-MEADOWLARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	23.82
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0072166	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	557.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001778	CR:WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-39.94
FIFTH THIRD BANK	1ST AYD CORP	INV0071984	1ST AYD-CHECK-IN STATIONS THERMOMETERS	SAFETY SUPPLIES RISK MANAGEMENT	427.00

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FIFTH THIRD BANK	1ST AYD CORP	INV0071985	1ST AYD-TOILET PAPER/PAPER TOWELS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	536.79
FIFTH THIRD BANK	1ST AYD CORP	INV0071986	1ST AYD-COLD WEATHER JACKET-STEPHEN	UNIFORMS PHGC MAINTENANCE	48.29
FIFTH THIRD BANK	1ST AYD CORP	INV0071987	1ST AYD-FREIGHT-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	35.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072090	MENARDS-IRRIGATION HEAD STORAGE CRATES LUMBER-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	79.22
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0072103	NCSI-EMP BACKGROUND CHECKS-11-SEPT'20	BACKGROUND VERIFICATIONS HR	203.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0072104	NCSI-VOLUNTEER BACKGROUND CHECKS-2-SEPT'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	37.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0072122	REVDANCE-COSTUMES-7-JR DANCE CO	SUPPLIES PALATINE DANCE CO	378.65
FIFTH THIRD BANK	SAUBER MANUFACTURING C	INV0072124	SAUBER-TRUCK 241 REAR SWING STEP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	201.59
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072150	HOME DEPOT-PICNIC TABLE PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	35.55
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	INV0072155	ULTIMATE PLUMBING-WINTERIZING MISC FITTING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	28.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072089	MENARDS-FENCE NAILS-STABLES/MEADOWLARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	17.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072149	HOME DEPOT-FENCE NAILS-STABLES/MEADOWLARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.94
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0072169	WEISSMAN-COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	66.00
FIFTH THIRD BANK	EUROFRESH MARKET INC	INV0072045	EUROFRESH-PUMPKINS-FALL FEST	SUPPLIES FALL FEST	200.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	INV0072047	FOX VALLEY EQUINE-SHOW HORSE POWDERED BUTE-STABLES	SUPPLIES STABLES HORSE SHOWS	48.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0072056	GRAYSLAKE FEED-GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	1,380.80
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0072057	GRAYSLAKE FEED-GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,380.80
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0072071	JEFFERS-VET (COUGH/WORMING/ELECTRO-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	232.75
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0072072	JEFFERS-PASTE WORMER-BOARDER SCHOOL (55.28%)	VETERINARY SUPPLIES STABLES BOARDING	287.73
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0072073	JEFFERS-ELECTROLYTES-SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	12.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072087	MENARDS-POOL/BUILDING WINTER ANTIFREEZE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	144.55
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072088	MENARDS-POOL/BUILDING WINTERIZING ANTIFREEZE-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	144.55
FIFTH THIRD BANK	SQ BLAST THIS LLC	INV0072128	BLAST THIS-SANDBLAST/COAT UNDERPASS LIGHTS-PARKS	PAVING AND LIGHTING PARKS	850.00
FIFTH THIRD BANK	SUNRISE TREE CARE	INV0072129	MCGUINN TREE-EMERGENCY TREE REMOVAL-PHGC	LANDSCAPING SERVICES PARKS	1,875.00
FIFTH THIRD BANK	4IMPRINT	INV0071988	4IMPRINT-FACE COVERS/SANITIZER(250)-75 ANNIV	SUPPLIES CUSTOMER SERVICE COMMITTEE	1,416.39
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0072021	CASTLE CHEVY-TRUCK 223 AIR BAG SWITCH-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	19.30
FIFTH THIRD BANK	EQUISTAFF INC	INV0072042	EQUISTAFF-JOB POSTING-STABLES	ADVERTISING HR	49.95
FIFTH THIRD BANK	EUROFRESH MARKET INC	INV0072044	EUROFRESH-LARGE PUMPKINS-FALL FEST	SUPPLIES FALL FEST	27.92

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0072060	HOBBY LOBBY-SUPPLIES-FALL FEST	SUPPLIES FALL FEST	38.11
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072099	MUTUAL ACE-BATTERIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	63.96
FIFTH THIRD BANK	PGA MEMBER INFO SRVCS	INV0072114	PGA-MEMBERSHIP DUES-DAN H	DUES PHGC ADMINISTRATION	736.00
FIFTH THIRD BANK	REV.COM	INV0072120	REV-CLOSED CAPTIONS FOR CINDERELLA-FFT	DATA PROCESSING CONTRACTUAL MARKETING/COMM	82.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072148	HOME DEPOT-PICNIC TABLE PAINT-MEADOWLARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	36.98
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0072157	VOP-BUILDING PERMIT- STABLES	LAND IMPROVEMENTS TIER 1	477.50
FIFTH THIRD BANK	CVS/PHARMACY #05913	INV0072034	CVS-BATTERIES THERMOMETER-STABLES	OFFICE SUPPLIES RECREATION	7.59
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072032	COMCAST-9/21-10/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	INV0072058	HELLO FAX-ADMIN FAX SERVICE MONTHLY 10/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	AMZN MKTP US	CM0001771	CR:AMAZON-REFUND ASC HALLOWEEN ACTIVITY-EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	-23.96
FIFTH THIRD BANK	AMZN MKTP US MK6HV1RZ1	INV0072015	AMAZON-CLAYSON LAPTOP (REIMBURSED)	NON CAPITAL PROJECTS IT	1,099.00
FIFTH THIRD BANK	1ST AYD CORP	INV0071983	1ST AYD-ALL SURFACE CLEANER-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	204.82
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0072020	CASTLE CHEVY-213 BLOWER/CONN.+223 SWITCH-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	154.42
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0072038	DIRECT FITNESS-EQUIPMENT REPAIRS-FITNESS CENTER	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0072063	IAPD-2020 LEGAL SYMPOSIUM-TYNCZUK/CAHILL	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	410.00
FIFTH THIRD BANK	MCMASTER-CARR	INV0072077	MCMASTER-CARR-BOILER GASKET MATERIAL-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	10.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072147	HOME DEPOT-IRON OUT RUST STAIN REMOVER-BW POOL	CHEMICALS BW POOL	31.96
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0072154	TRUE VALUE-HARDWARE ANCHORS BENCHES-PG PLAYGROUND	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	33.44
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0072121	REVOLUTION-COSTUMES-5-SR DANCE CO	SUPPLIES PALATINE DANCE CO	74.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072146	HOME DEPOT - PLYWOOD COVER ACCESS HOLE-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	46.57
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0072167	WEISSMAN-COSTUMES-3-TRIO DANCE CO	SUPPLIES PALATINE DANCE CO	90.45
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0072168	WEISSMAN-COSTUMES-5-SR DANCE CO	SUPPLIES PALATINE DANCE CO	224.75
FIFTH THIRD BANK	1ST AYD CORP	INV0071982	1ST AYD-MASKS-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	96.20
FIFTH THIRD BANK	1ST AYD CORP	INV0071982	1ST AYD-MASKS-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	58.70
FIFTH THIRD BANK	EUROFRESH MARKET INC	INV0072043	EUROFRESH-SEASONAL APPRECIATION GRILL OUT-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	207.55
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072086	MENARDS-BOILER PIPE FITTINGS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	31.36
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072096	ACE-MAGNETIC KEY CASE-2-FINANCE	OFFICE SUPPLIES FINANCE	11.18
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072097	ACE-DISTILLED WATER GALLON-2-POSTAGE MACHINE	OFFICE SUPPLIES MARKETING/COMMUNICATION	3.18

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FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072098	MUTUAL ACE-MISC FASTENERS-AMPHITHEATRE	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	1.51
FIFTH THIRD BANK	PIZZO NATIVE PLANT NUR	INV0072115	PIZZO-DETENTION AREA SEED-HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	2,086.88
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0072125	SEAWAY-DISINFECTANT WIPES-FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072140	HOME DEPOT-FASCIA REPLACEMENT WOOD-REIMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	33.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072143	HOME DEPOT-BOILER DRAIN PIPING-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	123.77
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072145	HOME DEPOT-SHELTER FASCIA REPLACEMENT WOOD-REIMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	61.86
FIFTH THIRD BANK	WAL-MART #5276	INV0072163	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	33.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CM0001774	CR:MENARDS-RETURN BOILER PIPE FITTING-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	-11.37
FIFTH THIRD BANK	AMZN MKTP US 2T4EN3O40	INV0072009	AMAZON-DISINFECT SPRAY BOTTLES-CUTTING HALL	SAFETY SUPPLIES RISK MANAGEMENT	12.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072085	MENARDS-BOILER DRAIN MISC. FITTINGS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	32.27
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	INV0072101	NORTHWEST ELECTRICAL-BOX/COVER/CONDUIT/FITTING-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	329.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072141	HOME DEPOT-SHELTER FASCIA REPLACEMENT WOOD-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	43.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072142	HOME DEPOT-MISC. ELECTRICAL COMPONENT-AMPHITHEATER	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	9.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072144	HOME DEPOT- BOILER DRAIN MISC FITTING-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	18.18
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072030	COMCAST-9/24-10/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.65
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0072076	LAWSON-LATEX GLOVES-PARKS	UNIFORMS PARKS	336.99
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6527	INV0072105	OFFICE MAX-2021 CALENDARS/DAY PLANNER-STABLES	OFFICE SUPPLIES STABLES ADMIN	63.97
FIFTH THIRD BANK	TARGET 00007534	INV0072130	TARGET-CANDY-EAW'20	SUPPLIES CUSTOMER SERVICE COMMITTEE	38.47
FIFTH THIRD BANK	WAL-MART #1404	INV0072159	WALMART-CAT FOOD-STABLES	SUPPLIES STABLES SCHOOL	8.74
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	INV0072170	WIX.COM-PALATINE GYMNASTICS WEB HOSTING (REIMB)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	156.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072031	COMCAST-9/28-10/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.33
FIFTH THIRD BANK	AMZN MKTP US 2T0E07TQ0	INV0072007	AMAZON-COSTUMES-2-SR DANCE CO	SUPPLIES PALATINE DANCE CO	81.97
FIFTH THIRD BANK	AMZN MKTP US 2T3MW8JC2	INV0072008	AMAZON-COSTUME-1-SR DANCE CO	SUPPLIES PALATINE DANCE CO	47.79
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072084	MENARDS-SPLIT RAIL FENCE POST REPLACEMENT-CARDINAL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072094	MUTUAL ACE-MISC CONDUIT REDUCING WASHERS-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	4.10
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072095	MUTUAL ACE-HOOKS FOR TRACK-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	11.69
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072095	MUTUAL ACE-HOOKS FOR TRACK-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	46.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072139	HOME DEPOT-PICNIC TABLE PAINT GRAFFITI-PARKS	VANDALISM PARKS	29.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0072165	WAREHOUSE DIRECT-SANI STATION NOZZLES-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	18.48
FIFTH THIRD BANK	CUTLER WORKWEAR	INV0072033	CUTLER WORKWEAR-NATHAN'S BOOTS-PARKS	UNIFORMS PARKS	121.54
FIFTH THIRD BANK	FIFTH THIRD	INV0072046	FOREGIN TRANSACTION FEE-OPPOLIS SOFTWARE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	31.26

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	INV0072065	DEPENDABLE FIRE-SERVICE FIRE EXTINGUISHER-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	156.00
FIFTH THIRD BANK	MEETMAKER COM	INV0072078	MEETMAKER-LEENDA'S MEET-21GYMNASTS-1/15-1/17/21	GIRLS GYMNASTICS TEAM EXPENSE	2,732.40
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	INV0072100	NORTHWEST ELECTRICAL-WIRE/MISC. FITTINGS-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	300.80
FIFTH THIRD BANK	OPPOLIS SOFTWARE LIMIT	INV0072106	OPPOLIS SOFTWARE-CATALOG GOPROOF PROOF SOFTWARE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,562.76
FIFTH THIRD BANK	RED WING SHOE STORE 1	INV0072116	RED WING-CHRIS'S BOOTS-PARKS	UNIFORMS PARKS	255.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072138	HOME DEPOT-PICNIC TABLE BOARD REPLACEMENT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	209.78
FIFTH THIRD BANK	DOLLAR TREE	INV0072039	DOLLAR TREE-STICKERS-PDO	SUPPLIES PARENTS DAY OUT	6.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072083	MENARDS-SHELTER FASCIA BOARD REPLACEMENT-OSAGE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	84.72
FIFTH THIRD BANK	PARTSGUY.COM	INV0072107	PARTSGUY-CHEM ROOM VENT ACTUATING MOTOR-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	245.76
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	INV0072110	EVP-VOLLEYBALL CLINIC (25 ENROLLED) 9/14-10/19/20	CONTRACTUAL SAND VOLLEYBALL CAMPS	1,732.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072137	HOME DEPOT-CRACK FILL MACHINES PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.33
FIFTH THIRD BANK	AMZN MKTP US	CM0001770	CR:AMAZON-REFUNDCOSTUME-1-DANCE CO	SUPPLIES PALATINE DANCE CO	-35.01
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	CM0001773	CR:DEPENDABLE FIRE-SERVICE FIRE EXTINGUISHER-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	-156.00
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	INV0072019	BURRIS-LANDPRIDE 138 SPINDLE AND HUB-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	176.15
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072026	COMCAST-10/1-11/31/20 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	155.96
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072027	COMCAST-10/1-11/31/20 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	122.78
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072028	COMCAST-10/1-10/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072029	COMCAST-10/1-10/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	GEMPLER'S	INV0072049	GEMPLERS-UNIFORM PANTS-ZAK	UNIFORMS PARKS	111.97
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0072062	IAPD-WEBINAR 10/29/20-DE-ESCALATE DIFF CUST-HUBKA	IN SERVICE TRAINING REGISTRATION	25.00
FIFTH THIRD BANK	IPRA	INV0072067	IPRA-DUES-HORTICULTURE COMM. MEMBER&CPRP-ZAK	DUES PARKS	264.00
FIFTH THIRD BANK	REINDERS BUFFALO GROVE	INV0072117	REINDERS-5210 FAIRWAY #3 TIRE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	249.76
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0072123	ROCK N KIDS-FALL'20 (9/14-10/19/20)-5	CONTRACTUAL ROCKIN KIDS	180.00
FIFTH THIRD BANK	WAL-MART #5276	INV0072162	WALMART-CLASS SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	15.00
FIFTH THIRD BANK	AMZN MKTP US 2T4R84BLO	INV0072010	AMAZON-DISPOSABLE MIC COVERS-CUTTING HALL	SAFETY SUPPLIES RISK MANAGEMENT	27.98
FIFTH THIRD BANK	AMZN MKTP US 2T9W465P2	INV0072013	AMAZON-REPLACE WORN STEP DRILL BITS-CSF	HAND TOOLS PARKS	43.52
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072025	COMCAST-9/30-10/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.89
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0072054	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	910.98
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0072055	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	910.97
FIFTH THIRD BANK	IMPERIAL SURVEILLANCE,	INV0072064	IMPERIAL-NORTH LOT CAMERA REPLACE-CC	DATA PROCESSING EQUIPMENT/SUPPLIES IT	3,475.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0072070	J&R LOCK&SAFE-OUTLET BOXES LOCKS-AMPHITHEATER	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	54.48



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072082	MENARDS-SPIDER KILLER-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	37.94
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0072119	REINDER'S-IRRIGATION PARTS-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	90.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072134	HOME DEPOT-ELECTRIC 1900 BOX-AMPHITHEATER	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	4.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072135	HOME DEPOT-CABINET HARDWARE-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	29.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072136	HOME DEPOT-FILTERS-GYMNASTICS (50%)	SUPPLIES GYMNASTICS	23.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072136	HOME DEPOT-FILTERS-GYMNASTICS (50%)	SUPPLIES GYMNASTICS TEAM	23.96
FIFTH THIRD BANK	WALGREENS #4355	INV0072158	WALGREENS-CANDY-PRESCHOOL	SUPPLIES PRESCHOOL	5.00
FIFTH THIRD BANK	LATER.COM PREMIUM	INV0072075	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB (REIMB)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0072171	WALMART-FOLDERS-PRESCHOOL	SUPPLIES PRESCHOOL	3.85
FIFTH THIRD BANK	AMZN MKTP US 2T71W7UP1	INV0072012	AMAZON- IT & PHONES CABLES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	95.20
FIFTH THIRD BANK	IFIXIT.COM	INV0072061	IFIXIT-XPS 9550 LAPTOP BATTERY REPLACEMENT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	122.28
FIFTH THIRD BANK	PARTY CITY 196	INV0072109	PARTY CITY-HALLOWEEN ITEMS-PRESCHOOL	SUPPLIES PRESCHOOL	38.42
FIFTH THIRD BANK	PAYPAL LIJINGFEI	INV0072111	LIJINFEI-GOBBLES TURKEY+SAMMY SQUIRREL MASCOT	SUPPLIES MARKETING/COMMUNICATION	572.47
FIFTH THIRD BANK	PELLA ENGRAVING COMP	INV0072113	PELLA ENGRAVING-JENNIFER CAMPE PLAQUE	MEMORIAL EXPENSES DIST SERVICES ADMIN	188.02
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0072118	REINDERS-PROCORE 648 AERATOR CLUTCH BLEW-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	623.34
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0072118	REINDERS-PROCORE 648 AERATOR CLUTCH BLEW-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	16.17
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0072118	REINDERS-PROCORE 648 AERATOR CLUTCH BLEW-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	28.73
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0072118	REINDERS-PROCORE 648 AERATOR CLUTCH BLEW-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	163.27
FIFTH THIRD BANK	AMZN MKTP US AMZN.COM/	CM0001772	CR:AMAZON-IT AND PHONES CABLES- SHIPPING REFUND	DATA PROCESSING EQUIPMENT/SUPPLIES IT	-2.75
FIFTH THIRD BANK	AMZN MKTP US AMZN.COM/	CM0001772	CR:AMAZON-IT AND PHONES CABLES- SHIPPING REFUND	DATA PROCESSING EQUIPMENT/SUPPLIES IT	-4.91
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0072041	CONST CONT-EMAIL MARKET SUB-NOV'20-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0072059	HOBBY LOBBY-TURKEY TROT LOBBY DECOR	SUPPLIES TURKEY TROT	60.26
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0072069	J&R LOCK&SAFE-2021 LOCK KEY BLANKS-PG DOG PARK	SUPPLIES DOG PARK	360.00
FIFTH THIRD BANK	PARTY CITY 196	INV0072108	PARTY CITY-TURKEY TROT LOBBY DECOR	SUPPLIES TURKEY TROT	44.89
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	INV0072112	NORTHSHORE GYM SALES-GRIPS-GYMNASTICS	SUPPLIES GYMNASTICS TEAM	904.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0072152	HOME DEPOT-REPLACE TARP COVERING FROG SLIDE-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	96.98
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0072156	UNIFIRST-STAFF MONTHLY UNI RENTAL/CLEANING-PARKS	UNIFORMS PARKS	591.88
FIFTH THIRD BANK	AMZN MKTP US 2T5RT8YP0	INV0072011	AMAZON-COVID MASKS-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	53.45
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0072036	DAILY HERALD-75TH ANNIVERSARY ADVERTISEMENT	ADVERTISING MARKETING/COMMUNICATION	205.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0072036	DAILY HERALD-75TH ANNIVERSARY ADVERTISEMENT	CONTRACTUAL GENERAL SPECIAL EVENTS	205.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0072037	DAILY HERALD-GOLF ADVERTISEMENT	ADVERTISING PHGC ADMINISTRATION	760.00
FIFTH THIRD BANK	FULLIFE SAFETY CENTE	INV0072048	FULLIFE SAFETY-SEMI ANNUAL GAS DETECT CALIB-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	155.00
FIFTH THIRD BANK	GRAINGER	INV0072051	GRAINGER-CONVERT LED BULBS-TOWNE SQUARE	PAVING AND LIGHTING SUPPLIES PARKS	93.60
FIFTH THIRD BANK	GRAINGER	INV0072052	GRAINGER-BALLARD LIGHTS REPLACEMENT BALLAST-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	21.06
FIFTH THIRD BANK	GRAINGER	INV0072053	GRAINGER-CONE LIGHTS REPLACEMENT BALLAST-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	130.55
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0072074	JEWEL-SUPPLIES-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	20.61
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072081	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	189.50
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072093	MUTUAL ACE-PAINT SUPPLIES PICNIC TABLES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	10.79
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0072126	SHERWIN WILLIAMS-STRIPING PAINT-PAL TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	134.81
FIFTH THIRD BANK	SNAP GEOFILTERS	INV0072127	GEOFILTERS-HALLOWEEN PARTY	CONTRACTUAL HALLOWEEN PARTY	20.71
FIFTH THIRD BANK	WAL-MART #5276	INV0072160	WALMART-TWO COOL-PDO (13.35%)	SUPPLIES PARENTS DAY OUT	20.00
FIFTH THIRD BANK	WAL-MART #5276	INV0072161	WALMART-SUPPLIES-HALLOWEEN PARTY (86.65%)	SUPPLIES HALLOWEEN PARTY	129.85
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0072164	WAREHOUSE DIRECT-ELECTROSTATIC SPRAYER-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	675.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0072035	DAILY HERALD-FALCON ADVERTISEMENT	ADVERTISING FALCON	500.00
FIFTH THIRD BANK	GRAINGER	INV0072050	GRAINGER-REPL MAIN DRAIN VALVE CIRC PUMP-EAGLE PL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	1,167.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072079	MENARDS-FRONT ENTRANCE LED LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	39.92
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072079	MENARDS-FRONT ENTRANCE LED LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	9.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072133	HOME DEPOT-BUILDING DRAINAGE SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	123.18
FIFTH THIRD BANK	THE HOME DEPOT 2705	CM0001776	CR:HOME DEPOT-BOILER CHEMICAL BUCKET-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	-13.82
FIFTH THIRD BANK	THE HOME DEPOT 2705	CM0001777	CR:HOME DEPOT-NO RECEIPT STORE ERROR CREDIT	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-5.78
FIFTH THIRD BANK	1ST AYD CORP	INV0071981	1ST AYD-LUBE/RUST PENETRANT ALL BUILDINGS-TRADES	BUILDING MAINTENANCE SUPPLIES PARKS	224.66
FIFTH THIRD BANK	AMZN MKTP US 2T6EA5BX2	INV0072004	AMAZON-ACCESSORIES-DANCE CO	SUPPLIES PALATINE DANCE CO	119.91
FIFTH THIRD BANK	AMZN MKTP US 2T6EA5BX2	INV0072004	AMAZON-ACCESSORIES-DANCE CO	SUPPLIES PALATINE DANCE CO	19.99
FIFTH THIRD BANK	AMZN MKTP US 289V81340	INV0072006	AMAZON-CAMERAS FOR VIRTUAL MEETINGS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	189.90
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0072017	BATTERIES+BULB-PARKSIDE EMER LIGHT\STOCK BATTERIES	BUILDING MAINTENANCE SUPPLIES FACILITIES	10.46
FIFTH THIRD BANK	ISA	INV0072068	ISA-MEMBERSHIP/ARBORIST LICENSE-ROTI	DUES PARKS	310.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072092	MUTUAL ACE-REPLACEMENT EXTENSION CORDS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	38.66
FIFTH THIRD BANK	THE HOME DEPOT 2705	INV0072131	HOME DEPOT-BOILER CHEMICAL BUCKET-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	13.82

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT 2705	INV0072131	HOME DEPOT-BOILER CHEMICAL BUCKET-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	13.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0072132	HOME DEPOT-PAINT SUPPLIES PICNIC TABLES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	5.78
FIFTH THIRD BANK	THE HOME DEPOT 2705	INV0072153	HOME DEPOT-NO RECEIPT STORE ERROR	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	5.78
FIFTH THIRD BANK	AMZN MKTP US 2846G5TZ0	INV0072003	AMAZON-LAPTOP SLEEVES/ADAPTER	DATA PROCESSING EQUIPMENT/SUPPLIES IT	73.57
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071989	ADVANCED-10/1-10/31 SITE SERVICE HAMILTON	SCAVENGER SERVICE PARKS	170.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071990	ADVANCED-10/1-10/31 SITE SERVICE CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071991	ADVANCED-DUMPSTER 10/1- 10/31 CSF	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071992	ADVANCED-DUMPSTER 10/1- 10/31 SMITH ST	SCAVENGER SERVICE PARKS	914.45
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071993	ADVANCED-10/1-10/31 SITE SERVICE CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071994	ADVANCED-10/1-10/31 SITE SERVICE BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071995	ADVANCED-10/1-10/31 SITE SERVICE CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071996	ADVANCED-10/1-10/31 SITE SERVICE FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071997	ADVANCED-10/1-10/31 SITE SERVICE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071998	ADVANCED-10/1-10/31 SITE SERVICE CLUBHOUSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071999	ADVANCED-10/1-10/31 SITE SERVICE SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0072000	ADVANCED-10/1-10/31 SITE SERVICE BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0072001	ADVANCED-10/1-10/31 SITE SERVICE MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0072002	ADVANCED-10/1-10/31 SITE SERVICE EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	AMZN MKTP US 286LX0JV2	INV0072005	AMAZON-LIVESTREAM AUDIO/VIDEO CABLES	SUPPLIES MARKETING/COMMUNICATION	25.84
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0072023	COLLEY-ALARM TESTING-CC	ALARM SERVICE COMMUNITY CTR	298.50
FIFTH THIRD BANK	IPRA	INV0072066	IPRA-MEMBERSHIP RENEWAL- PALMER	DUES RECREATION	264.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0072080	MENARDS-HOLIDAY LIGHTS- CC/TWSQ	LANDSCAPE MATERIALS PARKS	80.39
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0072091	MUTUAL ACE-SIGN REPLACEMENT HARDWARE- PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	44.62
FIFTH THIRD BANK	NRPA OPERATING	INV0072102	NRPA-CPRP RENEWAL-PALMER	DUES RECREATION	65.00
FIFTH THIRD BANK	1ST AYD CORP	INV0071980	1ST AYD-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	103.55
FIFTH THIRD BANK	CINTAS CORP	INV0072022	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0072022	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0072022	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0072022	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	COMCAST CHICAGO	INV0072024	COMCAST-10/12-11/11/20 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	274.15
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>48,057.86</b>

**FINAL WARRANT #22 of 2020**

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	HVAC Filters-Facilities	INV248156	HVAC Filters-Misc Preschools	BUILDING MAINTENANCE SUPPLIES FACILITIES	138.12
FILTER SERVICES INC.	HVAC Filters-Facilities	INV248156	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	138.02
FILTER SERVICES INC.	HVAC Filters-Facilities	INV248156	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	279.50
FILTER SERVICES INC.	HVAC Filters-Facilities	INV248156	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	220.40
FILTER SERVICES INC.	HVAC Filters-Facilities	INV248156	HVAC Filters-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	52.20
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>828.24</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES PARKS	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES RECREATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	POINT TO POINT (11/1-11/30/20)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES BIRCHWOOD CTR	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES BIRCHWOOD CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES COMMUNITY CTR	82.71
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES COMMUNITY CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES FALCON	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES FALCON	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	POINT TO POINT (11/1-11/30/20)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	POINT TO POINT (11/1-11/30/20)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES PHGC ADMINISTRATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	POINT TO POINT (11/1-11/30/20)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES STABLES ADMIN	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES STABLES ADMIN	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES CUTTING HALL	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES FAC	82.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES FAC	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	BASIC SERVICES (11/1-11/30/20)	TELEPHONE SERVICES EAGLE POOL	82.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120629464	TELEPHONE OTHER CHARGES (11/1-11/30/20)	TELEPHONE SERVICES EAGLE POOL	40.15
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,239.69</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu Grappling-10/1-10/29/20	10/1-10/29/20	Jui-Jitsu Grappling-10/1-10/29/20	CONTRACTUAL SELF DEFENSE	148.50
FLOMMA LLC	Jui-Jitsu Boxing-5---9/1-9/30/20	9/1-9/30/20	Jui-Jitsu Boxing-5---9/1-9/30/20	CONTRACTUAL SELF DEFENSE	347.25
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>495.75</b>
<b>Vendor: 101706 - FMC Aquatic Opportunities</b>					
FMC Aquatic Opportunities	Pool Rental(11/1-11/29/20)-Swim Team	1044	Pool Rental(11/1-11/29/20)-Swim Team	CONTRACTUAL SWIM TEAM	4,384.00
<b>Vendor 101706 - FMC Aquatic Opportunities Total:</b>					<b>4,384.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Cust#66770 5	762372	Turf AHU unit replace capacitors-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	6.42
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>6.42</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE C...	Karate-33 students-Summer'20	109	Karate-33 students-Summer'20	CONTRACTUAL ISKC KARATE	2,371.00
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>2,371.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Cust#3430	414460	Batting Cage pad lock/keys-Hamilton	ATHLETIC MAINTENANCE SUPPLIES PARKS	55.28
J & R Lock & Safe, Inc	Finance Safe Maintenance	501201	Finance Safe Maintenance	MAINTENANCE OF OFFICE EQUIPMENT FINANCE	144.95
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>200.23</b>
<b>Vendor: 101726 - J&amp;L Neuberger INC</b>					
J&L Neuberger INC	Seed-Parks	56693	Seed-Parks	SEED PARKS	572.00
<b>Vendor 101726 - J&amp;L Neuberger INC Total:</b>					<b>572.00</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct#7406-Oct'20 Lawn Service-PPD	8682	Acct#7406-Oct'20 Lawn Service-PPD	LANDSCAPING SERVICES PARKS	16,488.25
Jaclynn, Inc	Acct#7406-Oct'20 Lawn Service-PPD	8682	Acct#7406-Oct'20 Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	456.75
Jaclynn, Inc	Acct#7901-Oct'20 lawn service-VoP	8689	Acct#7901-Oct'20 lawn service-VoP	LANDSCAPING SERVICES PARKS	10,327.63
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>27,272.63</b>
<b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>					
JAMES DOUGLAS PETERSON	Tune Pianos (Weber+Yamaha)	13219	Tune Pianos (Weber+Yamaha)	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	220.00
<b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>					<b>220.00</b>
<b>Vendor: 101703 - Jeet Swim School LLC</b>					
Jeet Swim School LLC	Nov'20 Rental-Swim Team	10002	Nov'20 Rental-Swim Team	CONTRACTUAL SWIM TEAM	4,500.00
<b>Vendor 101703 - Jeet Swim School LLC Total:</b>					<b>4,500.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay-350 bales-school/boarder stables	1230-89	Hay-175 bales-school stables	HAY STABLES SCHOOL	1,050.00
Jeremiah W. Bruns	Hay-350 bales-school/boarder stables	1230-89	Hay-175 bales-boarder stables	HAY STABLES BOARDING	1,050.00
Jeremiah W. Bruns	Hay-365 bales-school/boarder stables	1230-90	Hay-182.5 bales-school stables	HAY STABLES SCHOOL	1,095.00
Jeremiah W. Bruns	Hay-365 bales-school/boarder stables	1230-90	Hay-182.5 bales-boarder stables	HAY STABLES BOARDING	1,095.00
Jeremiah W. Bruns	Hay-235 bales-school/boarder stables	1230-91	Hay-117.5 bales-school stables	HAY STABLES SCHOOL	705.00
Jeremiah W. Bruns	Hay-235 bales-school/boarder stables	1230-91	Hay-117.5 bales-boarder stables	HAY STABLES BOARDING	705.00
Jeremiah W. Bruns	Hay-300 bales-school/boarder stables	1230-92	Hay-150 bales-school stables	HAY STABLES SCHOOL	900.00
Jeremiah W. Bruns	Hay-300 bales-school/boarder stables	1230-92	Hay-150 bales-boarder stables	HAY STABLES BOARDING	900.00
Jeremiah W. Bruns	Hay-250 Bales-school/boarder stables	1230-93	Hay-125 Bales-school stables	HAY STABLES SCHOOL	750.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jeremiah W. Bruns	Hay-250 Bales-school/boarder stables	1230-93	Hay-125 Bales-boarder stables	HAY STABLES BOARDING	750.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>9,000.00</b>
<b>Vendor: 101729 - Jim Azzarello</b>					
Jim Azzarello	Harper Pool Pass - Individual (76559)Part Req	VSI receipt 1193810	Harper Pool Pass - Individual (76559)Part Req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	134.00
<b>Vendor 101729 - Jim Azzarello Total:</b>					<b>134.00</b>
<b>Vendor: 16200 - JOANNE CARPENTER</b>					
JOANNE CARPENTER	Choreography assistance'20-PAFA Spirit	PAFA Spirit choreography'20	Choreography assistance'20-PAFA Spirit	SUPPLIES PAFA SPIRIT	102.50
<b>Vendor 16200 - JOANNE CARPENTER Total:</b>					<b>102.50</b>
<b>Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.</b>					
JOHNSON WILBUR ADAMS, INC.	Truss inspection-Cutting Hall	14333	Truss inspection-Cutting Hall	OTHER CONTRACTUAL CUTTING HALL	560.00
<b>Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:</b>					<b>560.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	consulting 11/2-11/12/20 Finance Dept Projects	121	consulting 11/2-11/12/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	834.75
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>834.75</b>
<b>Vendor: 54320 - MCCANN INDUSTRIES, INC.</b>					
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out irrigation compressor rentals-Falcon	RENTAL OF EQUIP/FACILITY PARKS	100.00
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out irrigation compressor rentals-parks	RENTAL OF EQUIP/FACILITY PARKS	458.80
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out irrigation compressor rentals-Clayson	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	100.00
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out pools compressor rentals-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	150.00
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out pools compressor rentals-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	150.00
MCCANN INDUSTRIES, INC.	Blowing out irrigation/pools compressor rentals	904	Blowing out pools compressor rentals-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	150.00
<b>Vendor 54320 - MCCANN INDUSTRIES, INC. Total:</b>					<b>1,108.80</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Golf Cart Repair-PHGC	3936902	Golf Cart Repair-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	25.00
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>25.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	9/25-10/27/20-227T-Hamilton Garage	87-38-13-7986-10/28/20	9/25-10/27/20-227T-Hamilton Garage	UTILITIES PARKS	137.52
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>137.52</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	9/25-10/28/20-70T-FAC (All Year)	33-66-64-0000-10/29/20	9/25-10/28/20-70T-FAC (All Year)	UTILITIES FAC	159.05
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>159.05</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	9/27-10/29/20-75T-Falcon	82-41-75-9864-11/2/20	9/27-10/29/20-75T-Falcon	UTILITIES FALCON	78.78
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>78.78</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-45T-Proshop GC	20-30-37-0000-10/27/20	9/24-10/26/20-45T-Proshop GC	UTILITIES PHGC MAINTENANCE	62.80
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>62.80</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	9/26-10/27/20-119T-Clayson House	91-33-76-0000-10/28/20	9/26-10/27/20-119T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	100.22
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>100.22</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	9/25-10/28/20-48T-Maint Garage	40-33-76-0000-10/29/20	9/25-10/28/20-48T-Maint Garage	UTILITIES PARKS	64.46
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>64.46</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	9/25-10/26/20-58T-PARKSIDE	60-33-76-0000-10/29/20	9/25-10/26/20-58T-PARKSIDE	UTILITIES PARKS	58.03
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>58.03</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	9/25-10/27/20-337T-GYMNASTICS	17-33-76-0000-10/28/20	9/25-10/27/20-337T-GYMNASTICS	UTILITIES COMMUNITY CTR	280.58
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>280.58</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	9/25-10/27/20-589T-Offices CC	68-14-74-0000-10/29/20	9/25-10/27/20-589T-Offices CC	UTILITIES COMMUNITY CTR	390.12
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>390.12</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	9/6-10/6/20-7T-MAPLE PARK	32-73-86-0000-10/8/20	9/6-10/6/20-7T-MAPLE PARK	UTILITIES PARKS	43.12
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>43.12</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-175T-GC MAINT	27-93-76-0000-10/27/20	9/24-10/26/20-175T-GC MAINT	UTILITIES PHGC MAINTENANCE	127.10
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>127.10</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-341T-Clubhouse GC	10-30-37-0000-10/27/20	9/24-10/26/20-341T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	282.37
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>282.37</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	9/25-10/25/20-80T-Eagle Pool (Summer)	25-87-26-6767-10/29/20	9/25-10/25/20-80T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	163.79
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>163.79</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-3T-Stable	24-00-37-0000-10/27/20	9/24-10/26/20-2T-School Stable	UTILITIES STABLES SCHOOL	20.47
NICOR GAS	9/24-10/26/20-3T-Stable	24-00-37-0000-10/27/20	9/24-10/26/20-1T-Boarder Stable	UTILITIES STABLES BOARDING	20.47
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>40.94</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-9T-Stable	22-00-37-0000-10/27/20	9/24-10/26/20-5T-School Stable	UTILITIES STABLES SCHOOL	22.35
NICOR GAS	9/24-10/26/20-9T-Stable	22-00-37-0000-10/27/20	9/24-10/26/20-4T-Boarder Stable	UTILITIES STABLES BOARDING	22.34
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>44.69</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	9/24-10/26/20-233T-Stable	20-00-37-0000-10/27/20	9/24-10/26/20-116T-School Stable	UTILITIES STABLES SCHOOL	76.29
NICOR GAS	9/24-10/26/20-233T-Stable	20-00-37-0000-10/27/20	9/24-10/26/20-117T-Boarder Stable	UTILITIES STABLES BOARDING	76.30
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>152.59</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	9/17-10/19/20-3134T-BW Pool (Summer)	47-61-66-0000-10/20/20	9/17-10/19/20-3134T-BW Pool (Summer)	UTILITIES BW POOL	1,494.68
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,494.68</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	9/25-10/27/20-704T-CH	88-23-76-0000-10/29/20	9/25-10/27/20-704T-CH	UTILITIES CUTTING HALL	439.81
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>439.81</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 10/29/20 Stables	3808	Horseshoeing 10/29/20 Stables	FARRIER SERVICES STABLES SCHOOL	660.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>660.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	Light tower conduit couplings-Amphitheatre	17475109	Light tower conduit couplings-Amphitheatre	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	28.44
NORTHWEST ELECTRICAL SUPP...	Coated Flouresent Lamps-CC	17481826	Coated Flouresent Lamps-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	307.00
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>335.44</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Penguins Lacrosse Turf Rental (11/5/19-3/12/20)	3570	Penguins Lacrosse Turf Rental (11/5/19-3/12/20)	CONTRACTUAL LACROSSE	4,617.20
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>4,617.20</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCREE...	2AA-Yth Vball 7/8 grade winter-72 shirts	121333	2AA-Yth Vball 7/8 grade winter-72 shirts	SUPPLIES YOUTH VOLLEYBALL LG	251.28
PRO-GRAPHICS CUSTOM SCREE...	2Y-Yth VBall 3/4 grade winter-60 shirts	121334	2Y-Yth VBall 3/4 grade winter-60 shirts	SUPPLIES YOUTH VOLLEYBALL LG	209.40
PRO-GRAPHICS CUSTOM SCREE...	2Z-Yth VBall 5/6 grade winter-96 shirts	121335	2Z-Yth VBall 5/6 grade winter-96 shirts	SUPPLIES YOUTH VOLLEYBALL LG	335.04
PRO-GRAPHICS CUSTOM SCREE...	35A/36A/37A-Staff-350 shirts-Parks	121336	35A-PPD-staff-100 shirts-Parks	UNIFORMS PARKS	711.00
PRO-GRAPHICS CUSTOM SCREE...	35A/36A/37A-Staff-350 shirts-Parks	121336	36A-PPD Staff- 100 shirts-Parks	UNIFORMS PARKS	355.00
PRO-GRAPHICS CUSTOM SCREE...	35A/36A/37A-Staff-350 shirts-Parks	121336	37A-PPD Staff-150 shirts-Parks	UNIFORMS PARKS	920.00
PRO-GRAPHICS CUSTOM SCREE...	21A-Yth BBall 5/6 grade boys-144 shirts	121384	21A-Yth BBall 5/6 grade boys-144 shirts	SUPPLIES YTH BASKETBALL LG	1,585.44
PRO-GRAPHICS CUSTOM SCREE...	21E-Yth BBall 2 grade boys-144 shirts	121385	21E-Yth BBall 2 grade boys-144 shirts	SUPPLIES YTH BASKETBALL LG	1,585.44
PRO-GRAPHICS CUSTOM SCREE...	21H-Yth BBall 5/6 Grade girls-72 shirts	121386	21H-Yth BBall 5/6 Grade girls-72 shirts	SUPPLIES YTH BASKETBALL LG	792.72
PRO-GRAPHICS CUSTOM SCREE...	21F-Yth BBall 7/8 grade boys-96 shirts	121387	21F-Yth BBall 7/8 grade boys-96 shirts	SUPPLIES YTH BASKETBALL LG	1,056.96
PRO-GRAPHICS CUSTOM SCREE...	21G-Yth BBall 7/8 grade girls-24 shirts	121388	21G-Yth BBall 7/8 grade girls-24 shirts	SUPPLIES YTH BASKETBALL LG	264.24
PRO-GRAPHICS CUSTOM SCREE...	21D-Yth BBall 1 grade boys-120 shirts	121389	21D-Yth BBall 1 grade boys-120 shirts	SUPPLIES YTH BASKETBALL LG	1,321.20
PRO-GRAPHICS CUSTOM SCREE...	21C-Yth BBall 3 grade boys-120 shirts	121390	21C-Yth BBall 3 grade boys-120 shirts	SUPPLIES YTH BASKETBALL LG	1,321.20
PRO-GRAPHICS CUSTOM SCREE...	21I-Yth BBall 3/4 grade girls-120 shirts	121391	21I-Yth BBall 3/4 grade girls-120 shirts	SUPPLIES YTH BASKETBALL LG	1,321.20
PRO-GRAPHICS CUSTOM SCREE...	21B-Yth BBall 4 grade boys-120 shirts	121392	21B-Yth BBall 4 grade boys-120 shirts	SUPPLIES YTH BASKETBALL LG	1,321.20
PRO-GRAPHICS CUSTOM SCREE...	21J-Yth BBall 1/2 grade girls-120 shirts	121393	21J-Yth BBall 1/2 grade girls-120 shirts	SUPPLIES YTH BASKETBALL LG	1,321.20
PRO-GRAPHICS CUSTOM SCREE...	11A-PPD Turkey Trot-100 Blankets	121432	11A-PPD Turkey Trot-100 Blankets	SUPPLIES TURKEY TROT	1,250.00
PRO-GRAPHICS CUSTOM SCREE...	21A-Yth BBall 5/6 grade boys-1 shirt	121433	21A-Yth BBall 5/6 grade boys-1 shirt	SUPPLIES YTH BASKETBALL LG	11.01
PRO-GRAPHICS CUSTOM SCREE...	11A-PPD Turkey Trot-40 shirts	121446	11A-PPD Turkey Trot-40 shirts	SUPPLIES TURKEY TROT	272.80
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>16,206.33</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	8435	remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	8435	remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 101755 - Select Med Network, Inc</b>					
Select Med Network, Inc	PPD Employee Flu shots-32 shots 209		PPD Employee Flu shots-32 shots	SUPPLIES WELLNESS COMMITTEE	1,131.00
<b>Vendor 101755 - Select Med Network, Inc Total:</b>					<b>1,131.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portolet-November'20	50-96376 4-11/1/20	Portolet-November'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	1,903.87



**FINAL WARRANT #22 of 2020**

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Service Sanitation, Inc	Portolet-November'20	50-96376 4-11/1/20	Portolet-November'20-Golf Course	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet-November'20	50-96376 4-11/1/20	Portolet-November'20-Stables School	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet-November'20	50-96376 4-11/1/20	Portolet-November'20-stables boarder	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet-November'20	50-96376 4-11/1/20	Portolet-November'20-Celtic	CONTRACTUAL CELTIC SOCCER	200.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>2,663.87</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Sled Hill Sign replacement-parks	41665	Sled Hill Sign replacement-parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	154.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>154.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/tot sports-28-Fall 1 '20	481598	Parent/tot sports-28-Fall 1 '20	CONTRACTUAL SPORTS SAMPLER	853.30
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>853.30</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54960	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54960	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 84728 - TESTING SERVICE CORPORATION</b>					
TESTING SERVICE CORPORATION	Pedestrain Bridge Replacement+Alignment-Pal Trail	IN118342	Pedestrain Bridge Replacement+Alignment-Pal Trail	LAND IMPROVEMENTS TIER 1	831.00
<b>Vendor 84728 - TESTING SERVICE CORPORATION Total:</b>					<b>831.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-Nov'20	7664750	Rent Copier Nov'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Acct# 20436009-Nov'20	7673481	Acct# 20436009-Nov'20-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,483.89</b>
<b>Vendor: 64205 - TONY OLHAHA</b>					
TONY OLHAHA	Uniform Reimbursement '20-Olhava	Unifrom'20	Uniform Reimbursement '20-Olhava	UNIFORMS PARKS	120.00
<b>Vendor 64205 - TONY OLHAHA Total:</b>					<b>120.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Cust#117340	311247120	Maint/Monitor HVAC 4QTR'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,235.00
TRANE U.S. INC.	Cust#117340	311247154	Maint/Monitor HVAC 4QTR'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,235.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,470.00</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Falcon ARS Called Bonds 12/15 2015C	Falcon-ARS-Called Bonds-11/27...	Falcon ARS Called Bonds 12/15 2015C	DEBT PAYMENT PRINCIPAL ADMINISTRATION	185,000.00
UMB BANK, N.A.	Falcon ARS Bond Interest 12/15 2015C	Falcon-ARS-Int-11/27/20	Falcon ARS Bond Interest 12/15 2015C	DEBT PAYMENT INTEREST ADMINISTRATION	69,437.50

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
UMB BANK, N.A.	12/2015 Falcon LMT Bond Int 10/2018 2015D	Falcon-LMT-Int 11/27/20	12/2015 Falcon LMT Bond Int 10/2018 2015D	INTEREST 2015 D	62,831.25
UMB BANK, N.A.	12/2015 Falcon LMT Matured Bonds 2015D	Falcon-LMT-Matured Bonds-11...	12/2015 Falcon LMT Matured Bonds 2015D	PRINCIPAL 2015 D	685,000.00
UMB BANK, N.A.	04/2017 Go Park Bonds Harper Rec/Wellness Interest	Harper-ARS-Int 11/27/20	04/2017 Go Park Bonds Harper Rec/Wellness Interest	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>1,161,518.75</b>

**Vendor: 88500 - VERIZON WIRELESS**

VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cradlepoints, Tablet, iPad Service (10/8-11/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cell Service (10/8-11/7/20)	TELEPHONE SERVICES ADMINISTRATION	299.63
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cradlepoints, Tablet, iPad Service (10/8-11/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cell Service (10/8-11/7/20)	TELEPHONE SERVICES PARKS	172.28
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cradlepoints, Tablet, iPad Service (10/8-11/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cell Service (10/8-11/7/20)	TELEPHONE SERVICES RECREATION	194.77
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cradlepoints, Tablet, iPad Service (10/8-11/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cell Service (10/8-11/7/20)	TELEPHONE SERVICES FACILITIES	82.39
VERIZON WIRELESS	Acct # 342041952-00001	9866482945	Cradlepoints, Tablet, iPad Service (10/8-11/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,085.18</b>

**Vendor: 67633 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Electric (8/17-9/16/20) CSF	UTILITIES PARKS	749.48
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Supply Gas (8/17-9/15/20) CSF	UTILITIES PARKS	58.26
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Water-A (7/25-8/25/20) CSF	UTILITIES PARKS	24.99
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Water-B (7/25-8/25/20) CSF	UTILITIES PARKS	49.13
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Towel, Uniform (Sept'20) CSF	UNIFORMS PARKS	41.83
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Cleaning, Pest Cntrl (Sept'20) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Repair Fire Alarm (Sept'20) CSF	MAINTENANCE OF BUILDING PARKS	94.08
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Personnel, FICA (Sept'20) CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Weather Forecast (Sept'20) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Xerox,Print,Scan (8/23-9/23/20)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Fuel (Sept'20) CSF	PETROLEUM PRODUCTS PARKS	5,774.67
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Gate Antenna (Sept'20) CSF	OUTDOOR ELECTRONICS PARKS	12.04
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Bldg Maint Supplies (Sept'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	233.71
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Equip Maint Matl (Sept'20) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,824.69
VILLAGE OF PALATINE	SH/Expenses (Sept'20) CSF	2020-00060009	SH/Internet ICN Serv (Sept'20) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Water-B (6/25-7/25/20) CSF	UTILITIES PARKS	52.39
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Water-A (6/25-7/25/20) CSF	UTILITIES PARKS	39.32
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Supply Gas (7/20-8/17/20) CSF	UTILITIES PARKS	58.58
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Electric (7/17-8/17/20) CSF	UTILITIES PARKS	767.94

**FINAL WARRANT #22 of 2020**

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

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Towel, Uniform (Aug'20) CSF	UNIFORMS PARKS	8.19
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Cleaning, Pest Cntrl (Aug'20) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Personnel, FICA (Aug'20) CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Weather Forecast (Aug'20) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Xerox,Print,Scan (7/23-8/23/20)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Fuel (Aug'20) CSF	PETROLEUM PRODUCTS PARKS	6,884.05
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Bldg Maint Supplies (Aug'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	159.89
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Equip Maint Matl (Aug'20) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,003.79
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Equip/Fld/Maint Suppl (Aug'20) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.43
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Internet ICN Serv (Aug'20) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Aug'20) CSF	2020-00060010	SH/Safety (Aug'20) CSF	SAFETY SUPPLIES RISK MANAGEMENT	53.96
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>24,470.06</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Installment 3 of 5 2006 Terex Bucket	2020-00010020	Installment 3 of 5 2006 Terex Bucket	VEHICLES TIER 1	10,000.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>10,000.00</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Cleaning supplies-Falcon	4808607-0	Cleaning supplies-Falcon	CUSTODIAL SUPPLIES FALCON	236.12
WAREHOUSE DIRECT	Cleaning supplies-Falcon	4808607-1	Cleaning supplies-Falcon	CUSTODIAL SUPPLIES FALCON	96.98
WAREHOUSE DIRECT	Cleaning supplies-Falcon	4812941-0	Cleaning supplies-Falcon	CUSTODIAL SUPPLIES FALCON	36.00
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>369.10</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,376,330.90</b>
<b>Grand Total:</b>					<b>1,376,330.90</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	495,794.74	433,844.17
02 - Recreation Fund	86,983.47	25,710.01
05 - Debt Service	747,831.25	747,831.25
09 - Capital Projects	21,878.64	2,564.38
19 - Affiliate Programs Fund	23,842.80	0.00
<b>Grand Total:</b>	<b>1,376,330.90</b>	<b>1,209,949.81</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5230-000	TELEPHONE SERVICES A...	468.76	19.97
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	185,000.00	185,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	228,687.50	228,687.50
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,131.00	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,454.86	1,454.86
01-007-00000-5201-000	MAINTENANCE OF OFFICE...	144.95	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	834.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	11.18	11.18
01-009-00000-5206-000	IN SERVICE TRAINING REG...	25.00	25.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	45.30	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,462.67	0.00
01-012-00000-5220-000	DUES PARKS	574.00	574.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	28,690.88	1,875.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	290.71	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,574.45	1,574.45
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	2,106.22	0.00
01-012-00000-5233-000	UNIFORMS PARKS	3,574.38	1,418.36
01-012-00000-5251-000	MAINTENANCE OF BUILD...	598.08	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	155.00	155.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	850.00	850.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	5,450.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	84.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	100.58	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	12,723.82	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	80.39	80.39
01-012-00000-5325-000	HAND TOOLS PARKS	76.05	76.05
01-012-00000-5327-000	SEED PARKS	572.00	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	12.04	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	90.99	90.99
01-012-00000-5351-000	BUILDING MAINTENANCE...	685.78	292.18
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,425.27	596.79
01-012-00000-5353-000	PAVING AND LIGHTING S...	93.60	93.60
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,235.20	1,068.77
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	55.28	0.00
01-012-00000-5364-000	VANDALISM PARKS	29.58	29.58
01-021-00000-5207-000	EDUCATION, TRAINING, C...	410.00	410.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	188.02	188.02
01-022-00000-5228-000	TV CABLE WEB IT	524.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	3,948.29	3,948.29
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,099.00	1,099.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,423.74	1,369.78
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	397.95	0.00
01-024-00000-5206-000	IN SERVICE TRAINING HR	-315.00	-315.00
01-024-00000-5218-000	ADVERTISING HR	49.95	49.95
01-024-00000-5296-000	BACKGROUND VERIFICAT...	203.50	203.50
01-025-00000-5296-000	BACKGROUND VERIFICAT...	37.00	37.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,896.52	1,896.52
01-026-00000-5218-000	ADVERTISING MARKETIN...	205.00	205.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	598.31	598.31
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	3.18	3.18
02-200-00000-5220-000	DUES RECREATION	329.00	329.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	682.10	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	7.59	7.59
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	2,371.00	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	495.75	0.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	11,901.81	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	4,617.20	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	795.72	0.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	1,732.50	1,732.50
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	8,884.00	0.00
02-232-23180-5300-000	SUPPLIES DOG PARK	360.00	360.00
02-235-24140-5300-751	SUPPLIES FALL FEST	266.03	266.03
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	20.71	20.71
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	150.46	150.46
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,627.95	105.15
02-235-24720-5200-000	CONTRACTUAL GENERAL ...	205.00	205.00
02-240001	CONTROL ACCT / CUSTO...	373.20	373.20
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	30.69	30.69
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	180.00	180.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	96.23	96.23
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	853.30	0.00
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5351-304	BUILDING MAINTENANCE...	468.00	468.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	23.96	23.96
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	2,732.40	2,732.40
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	927.96	927.96
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,068.50	1,068.50
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.65	166.65
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	82.39	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.18	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	100.22	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	148.58	10.46
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	100.00	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5218-451	ADVERTISING FALCON	500.00	500.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	298.50	298.50
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	274.15	274.15
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	122.78	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	122.86	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.30	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	670.70	0.00
02-501-00000-5232-451	UTILITIES FALCON	78.78	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,235.00	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,235.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-451	MAINTENANCE OF BUILD...	252.93	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	5.18	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	138.02	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	644.95	58.45
02-501-00000-5351-451	BUILDING MAINTENANCE...	428.33	201.51
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	38.66	38.66
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	369.10	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	86.91	86.91
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	216.50	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	2,660.00	760.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	736.00	736.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	122.78	122.78
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.30	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	155.96	155.96
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	117.33	117.33
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	675.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	472.27	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	48.29	48.29
02-510-81200-5251-000	MAINTENANCE OF BUILD...	93.44	93.44
02-510-81200-5350-000	WATER SYSTEM MAINT S...	79.22	79.22
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,498.76	1,446.56
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,081.27	1,081.27
02-510-81200-5399-000	OTHER COMMODITIES P...	207.55	207.55
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	25.00	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	456.75	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.89	166.89
02-514-84100-5230-000	TELEPHONE SERVICES ST...	414.09	0.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	63.97	63.97
02-514-84100-5351-000	BUILDING MAINTENANCE...	123.18	123.18
02-514-84200-5222-000	FARRIER SERVICES STABLE...	660.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	119.11	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	8.74	8.74
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,291.77	2,291.77
02-514-84200-5313-000	HAY STABLES SCHOOL	4,500.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	245.74	245.74
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	119.11	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,291.78	2,291.78
02-514-84300-5313-000	HAY STABLES BOARDING	4,500.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	287.73	287.73
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	48.00	48.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.63	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	439.81	0.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	220.00	0.00
02-527-00000-5299-000	OTHER CONTRACTUAL CU...	560.00	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	218.36	218.36
02-527-00000-5351-230	BUILDING MAINTENANCE...	733.01	704.57
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.15	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	122.78	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	122.81	0.00
02-580-00000-5232-058	UTILITIES BW POOL	1,494.68	0.00
02-580-00000-5232-238	UTILITIES FAC	159.05	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	163.79	0.00

**Account Summary**

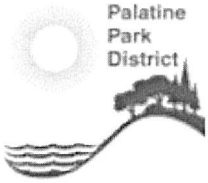
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-580-00000-5328-058	CHEMICALS BW POOL	31.96	31.96
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	569.26	419.26
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	391.53	241.53
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	1,317.16	1,167.16
05-000-12015-7100-000	PRINCIPAL 2015 D	685,000.00	685,000.00
05-000-12015-7110-000	INTEREST 2015 D	62,831.25	62,831.25
09-000-00901-6406-000	VEHICLES TIER 1	10,000.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	2,733.00	477.50
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	6,146.76	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	2,086.88	2,086.88
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	912.00	0.00
19-904-99040-5200-090	CONTRACTUAL CARE	1,203.74	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	1,353.04	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	20,683.52	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	200.00	0.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	402.50	0.00
	<b>Grand Total:</b>	<b>1,376,330.90</b>	<b>1,209,949.81</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	1,353,082.48	1,206,015.65
18-127P-18	10,000.00	0.00
1909-8-20	6,146.76	0.00
1916-20	831.00	0.00
1919-20	2,086.88	2,086.88
20100-1	1,369.78	1,369.78
2010P-2	912.00	0.00
2010P-7	477.50	477.50
2011P	1,424.50	0.00
	<b>Grand Total:</b>	<b>1,376,330.90</b>
		<b>1,209,949.81</b>







Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00865 - 2020-11-20 Car Allowance Payroll  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/02/2020 - 11/15/2020

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,872.93
<b>Total:</b>	<b>0.00</b>	<b>3,872.93</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,872.93	41.12	0.00
MC	3,872.93	56.15	56.15
SS	3,872.93	198.46	198.46
State W/H	3,872.93	160.74	0.00
Unemployment	3,872.93	0.00	0.00
<b>Total:</b>		<b>456.47</b>	<b>254.61</b>

**RECAP 01 - Payroll Set 01**

Earnings:	3,872.93	Benefits:	0.00	Deductions:	0.00	Taxes:	456.47	Net Pay:	3,416.46
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# Payroll Summary Register

Palatine Park District  
11/16/2020 10:14:45 AM

## Payroll Summary

Packet PYPKT00865 - 2020-11-20 Car Allowance Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

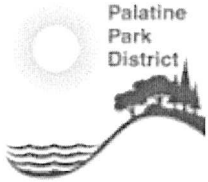
Pay Period: 11/2/2020 - 11/15/2020

**Employees Paid 6**

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Total Earnings	<u>3,872.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>254.61</u>	Regular	6
Total Taxes	<u>456.47</u>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/02/2020 - 11/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00865-2020-11-20 Car Allowance Payroll

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$671.89
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,872.93</b>





Packet: PYPKT00866 - 2020-11-20 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/02/2020 - 11/15/2020

Males Paid: 149  
 Females Paid: 165  
 Total Employees: 314

Total Direct Deposits: 166,208.94  
 Total Check Amounts: 16,784.25

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	580.00
COMP TAKEN	12.00	273.97
COVID	153.00	2,246.74
FH-VETERANS	48.00	1,638.89
FSA	0.00	76.92
MISC	0.00	5,013.00
OVT	22.00	563.74
PERSONAL	128.00	3,999.59
REG	6,706.75	114,292.10
SALARY	3,684.00	128,573.88
SICK	19.00	516.02
VAC	182.00	6,863.74
WELLNESS	16.00	354.40
<b>Total:</b>	<b>10,986.75</b>	<b>264,992.99</b>

**BENEFITS**

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	4,929.34
<b>Total:</b>	<b>0.00</b>	<b>4,929.34</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	241,560.26	19,541.61	0.00
MC	256,545.63	3,720.01	3,720.01
SS	256,545.63	15,478.45	15,478.45
State W/H	241,560.26	11,077.44	0.00
Unemployment	264,992.99	0.00	0.00
<b>Total:</b>	<b>49,817.51</b>	<b>19,198.46</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	400.41	2,687.46
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,700.28	8,040.42
HSA	0.00	3,264.44	1,661.83
HSA CHOICE	0.00	6,864.47	31,566.13
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	147,921.58	6,656.47	17,528.71
IMRF TIER 2	72,570.69	3,265.70	8,599.63
IMRF VOL CONTR T-1	31,591.70	1,697.57	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,535.42	757.95	0.00
PAYROLL CORRECTIONS	0.00	233.58	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
<b>Total:</b>	<b>32,182.29</b>	<b>74,166.60</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	264,992.99	Benefits:	4,929.34	Deductions:	32,182.29	Taxes:	49,817.51	Net Pay:	182,993.19
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# Payroll Summary Register

Palatine Park District  
11/16/2020 1:15:51 PM

## Payroll Summary

Packet PYPKT00866 - 2020-11-20 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 11/2/2020 - 11/15/2020

**Employees Paid 314**

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Total Earnings	<u>264,992.99</u>	Total Benefit Allowance	<u>4,929.34</u>	Input Type	Count
Total Deductions	<u>32,182.29</u>	Total Employer Expenses	<u>93,365.06</u>	Regular	314
Total Taxes	<u>49,817.51</u>				
	<hr/>				
Net Pay	182,993.19	Total Direct Deposits	<u>166,208.94</u>		
		Total Check Amount	16,784.25		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/02/2020 - 11/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00866-2020-11-20 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 EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,945.18
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$80.31
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	\$824.55
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,722.22
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,186.61
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	\$39,731.05
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,434.24
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,560.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$177.43
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>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
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	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$330.14
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	\$990.00
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$333.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$270.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,035.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$227.31
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,161.53
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$807.35
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,130.30
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$713.21
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$46.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,301.38
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$89.25
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$661.58
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	\$876.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$771.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$891.86
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,400.50
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$190.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$656.55
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$304.24

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Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$334.88
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$377.70
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$309.24
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$531.47
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$420.53
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$788.50
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	\$610.48
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,680.11
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,708.33
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$490.25
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$580.92
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$184.80
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$400.40
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$648.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.80
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	\$234.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$751.36
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$70.00
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	\$1,532.97
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,453.64
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,629.25
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,377.00
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$222.00
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$84.00
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$4,743.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,207.60
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$125.00
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$108.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$106.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$557.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,370.28
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$125.00
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$108.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$33.25
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$70.50
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,220.73
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,832.34

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Fund	Account Number	Account Name	Amount
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$3,804.38
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,525.39
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,282.54
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$223.00
Earnings Expense Account Summary Totals			<u>\$264,992.99</u>

