

Warrant #4

2/25/2020

A/P Total	\$191,114.21
A/P Supplemental	\$2,510.37
Gross Payroll Total (1 reports)	\$338,984.28
Employer portion expenses/taxes	\$98,278.47
Total Warrant	\$630,887.33

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 #4 of 2020

By Bank Code

Payment Dates 02/12/2020 - 02/25/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK - Account Payable Bank Code</b>					
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	Acct#3773189	8070253	Acct#3773189	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	1,588.33
				<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>	<b>1,588.33</b>
<b>Vendor: 100844 - Aimee Swanson</b>					
Aimee Swanson	Gymnastics Team, meets, cred bal, Rfnd due to med	VSI 1123588	Gymnastics Team, meets, cred bal, Rfnd due to med	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	1,059.00
				<b>Vendor 100844 - Aimee Swanson Total:</b>	<b>1,059.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	IPRA'20 Transportation - Depu	'20 IPRA Transportation	IPRA'20 Transportation - Depu	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	13.50
ALISSA DEPUE	IPRA'20 Transportation DePue	IPRA'20 Travel	IPRA'20 Transportation DePue	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	10.78
				<b>Vendor 25135 - ALISSA DEPUE Total:</b>	<b>24.28</b>
<b>Vendor: 100847 - American Academy Alumni Group LLC</b>					
American Academy Alumni Gr	rgstr 20 gymnasts All American Meet 2/29-3/1/20	All American 2/29-3/1/20	rgstr 20 gymnasts All American Meet 2/29-3/1/20	GIRLS GYMNASTICS TEAM EXPENSE	1,905.00
				<b>Vendor 100847 - American Academy Alumni Group LLC Total:</b>	<b>1,905.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#20020050 Cutting Hall	5477648	Acct#20020050 Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.00
ANDEX CO.	Acct#20020050 Cutting Hall	5510085	Acct#20020050 Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.00
ANDEX CO.	Acct#20020050 Falcon	5510896	Acct#20020050 Falcon	MAINTENANCE OF BUILDING FALCON	77.25
				<b>Vendor 04754 - ANDEX CO. Total:</b>	<b>161.25</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	CPO certified pool operator class - 3	130386-IN	CPO certified pool operator class - 3	EDUCATION, TRAINING, CONFERENCES PARKS	956.25
				<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>	<b>956.25</b>
<b>Vendor: 100311 - Areli Sportswear, LLC</b>					
Areli Sportswear, LLC	Lacrosse Pinnie - 175	3039	Lacrosse Pinnie - 175	SUPPLIES LACROSSE	2,546.25
				<b>Vendor 100311 - Areli Sportswear, LLC Total:</b>	<b>2,546.25</b>
<b>Vendor: 35695 - AVELINO J. GOMEZ</b>					
AVELINO J. GOMEZ	Ref 9 games basketball	2/1-2/16/20 Ref	Ref 7 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	210.00
AVELINO J. GOMEZ	Ref 9 games basketball	2/1-2/16/20 Ref	Ref 2 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
				<b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>	<b>270.00</b>
<b>Vendor: 100843 - Bedsole &amp; Sons Inc</b>					
Bedsole & Sons Inc	Repair washroom Partition	1927	Repair washroom Partition	MAINTENANCE OF BUILDING COMMUNITY CTR	300.00
				<b>Vendor 100843 - Bedsole &amp; Sons Inc Total:</b>	<b>300.00</b>
<b>Vendor: 10971 - BERLAND'S, INC</b>					
BERLAND'S, INC	Slush Boots Parks	29180	Slush Boots Parks	UNIFORMS PARKS	37.99
				<b>Vendor 10971 - BERLAND'S, INC Total:</b>	<b>37.99</b>
<b>Vendor: 11495 - BLUETARP FINANCIAL</b>					
BLUETARP FINANCIAL	Acct#153880/10063829	44223577	Acct#153880/10063829	BUILDING IMPROVEMENTS TIER 4	149.98
				<b>Vendor 11495 - BLUETARP FINANCIAL Total:</b>	<b>149.98</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	coffee, tea, cups, sugar, cream CSF	114780	coffee, tea, cups, sugar, cream CSF	OFFICE SUPPLIES PARKS	399.95
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>399.95</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	Handicap Fees	3160-195	Handicap Fees	DUES PHGC ADMINISTRATION	90.00
CHICAGO DISTRICT GOLF ASS	Annual dues CDGA	3160-194	Annual dues CDGA	DUES PHGC ADMINISTRATION	400.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>490.00</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	Engr Fees Repl Ped Bridges Pal Trail	156240	Engr Fees Repl Ped Bridges Pal Trail	BUILDING IMPROVEMENTS TIER 1	1,465.98
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>1,465.98</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Cleaning Service Bathrooms Falcon	4042206196	Cleaning Service Bathrooms Falcon	CONTRACTUAL CLEANING FALCON	132.62
CINTAS CORPORATION #22	Mops, Wipes, Mats Service B	4042207898	Mops, Wipes, Mats Service B	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Cleanders Service BW	4042208012	Cleanders Service BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Mop, Towels, Soap, Mats Service Falcon	4042829227	Mop, Towels, Soap, Mats Service Falcon	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Mop/Wipes/Mat Service CC	4042829895	Mop/Wipes/Mat Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	135.61
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>555.03</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	12/15/19-1/15/20 (2019) 0Gal Water Fountain	550707000-2/1/20-2019	12/15/19-1/15/20 (2019) 0Gal Water Fountain	UTILITIES PARKS	1.50
CITY OF ROLLING MEADOWS	12/15/19-1/15/20 (2020) 0Gal Water Fountain	550707000-2/1/20-2020	12/15/19-1/15/20 (2020) 0Gal Water Fountain	UTILITIES PARKS	1.50
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Seed Mulch/erosion control Hamilton Garage	65088082	Seed Mulch/erosion control Hamilton Garage	LANDSCAPE MATERIALS PARK	165.00
CONSERV FS, INC.	Tech Day Training - 4	65088175	Tech Day Training - 4	IN SERVICE TRAINING PARKS	200.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>365.00</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/13/19-1/21/20 Electric Various Parks	UTILITIES PARKS	1,882.65
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/16/19-1/17/20 Electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	90.05
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/17/19-1/23/20 Electric B	UTILITIES BIRCHWOOD CTR	569.75
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/13/19-1/21/20 Electric CC	UTILITIES COMMUNITY CTR	2,325.06
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/12/19-1/17/20 Electric Falcon	UTILITIES FALCON	3,056.84
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/10/19-1/15/20 Electric Golf Course	UTILITIES PHGC MAINTENANC	499.56
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/12/19-1/15/20 Electric School Stable	UTILITIES STABLES SCHOOL	344.89
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/12/19-1/15/20 Electric Boarder Stable	UTILITIES STABLES BOARDING	344.89
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/13/19-1/21/20 Electric Cutting Hall	UTILITIES CUTTING HALL	731.88
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2019	12/13/19-1/21/20 Electric FA	UTILITIES FAC	392.80
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/12/19-1/22/20 Electric Various Parks	UTILITIES PARKS	1,870.98
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/16/19-1/17/20 Electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	102.06
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/17/19-1/23/20 Electric B	UTILITIES BIRCHWOOD CTR	936.02
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/13/19-1/21/20 Electric CC	UTILITIES COMMUNITY CTR	2,712.56
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/12/19-1/17/20 Electric Falcon	UTILITIES FALCON	2,735.07

**FINAL WARRANT #4 of 2020**

**Payment Dates: 02/12/2020 - 02/25/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/10/19-1/15/20 Electric Golf Course	UTILITIES PHGC MAINTENANC	356.82
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/12/19-1/15/20 Electric School Stable	UTILITIES STABLES SCHOOL	272.29
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/12/19-1/15/20 Electric Boarder Stable	UTILITIES STABLES BOARDING	272.28
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/13/19-1/21/20 Electric Cutting Hall	UTILITIES CUTTING HALL	853.86
CONSTELLATION NEW ENERG	Customer ID IL_38842	16546104801-2020	12/13/19-1/21/20 Electric FA	UTILITIES FAC	458.26
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>20,808.57</b>
<b>Vendor: 100341 - Contemporary, Inc</b>					
Contemporary, Inc	Name Tag order - customer service committee	V694228	Name Tag order - customer service committee	SUPPLIES CUSTOMER SERVICE COMMITTEE	704.08
<b>Vendor 100341 - Contemporary, Inc Total:</b>					<b>704.08</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	IPRA'20 Travel - Zak	'20 IPRA Travel	IPRA'20 Travel - Zak	EDUCATION, TRAINING, CONFERENCES PARKS	38.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>38.00</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SER	Cleaning Service 2/16-3/15/2	26584	Cleaning Service 2/16-3/15/20 Facilities	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 2/16-3/15/2	26584	Cleaning Service 2/16-3/15/20 Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 2/16-3/15/2	26584	Cleaning Service 2/16-3/15/20 Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 2/16-3/15/2	26584	Cleaning Service 2/16-3/15/20 Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 2/16-3/15/2	26584	Cleaning Service 2/16-3/15/20 CC	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,982.50</b>
<b>Vendor: 48340 - DAN KLAGES</b>					
DAN KLAGES	Ref 4 games basketball	2/15/20 Ref	Ref 4 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	120.00
<b>Vendor 48340 - DAN KLAGES Total:</b>					<b>120.00</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	PGA'20 Car Rental	PGA'20RentCar	PGA'20 Car Rental	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	150.04
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>150.04</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Flex Contributions	1118026-IN	Flex Contributions	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>234.00</b>
<b>Vendor: 100797 - EDER, CASELLA &amp; CO.</b>					
EDER, CASELLA & CO.	Consulting Audit Prep Finance	33006	Consulting Audit Prep Finance	AUDIT	2,875.00
<b>Vendor 100797 - EDER, CASELLA &amp; CO. Total:</b>					<b>2,875.00</b>
<b>Vendor: 100848 - Energym Gymnastics Inc</b>					
Energym Gymnastics Inc	Level 4 State Championship 3/6-3/8 - 10 gymnasts	LVL4 State Champ'20	Level 4 State Championship - 10 gymnasts	GIRLS GYMNASTICS TEAM EXPENSE	750.00
<b>Vendor 100848 - Energym Gymnastics Inc Total:</b>					<b>750.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067598	Menard's-CLEANER STABLES ADMIN	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.27
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067599	Menards-WHEELBARROW TIRES/RIMS STABLES ADMIN	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	45.98
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067422	ANDERSON PEST-5477647 MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067423	ANDERSON PEST-5477631 PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067424	ANDERSON PEST-5474981 BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067425	ANDERSON PEST-5474980 EAGLE	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067426	ANDERSON PEST-5474977 CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0067427	ANDERSON PEST-5474978 CLAYSON HOUSE	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ATLAS TOYOTA MATERIAL	INV0067429	Atlas Toyota-FORKLIFT MANUALS PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	375.00
FIFTH THIRD BANK	CLEVELAND GOLF	INV0067448	CLEVELAND GOLF - WEDGE MERCHANDISE PROSHOP	MERCHANDISE PHGC PROSHOP	81.50
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0067474	DAILY HERALD-18-125.20F HAY STORAGE AD	BUILDING IMPROVEMENTS TIER 4	58.05
FIFTH THIRD BANK	IKEA CHICAGO	INV0067543	IKEA - DESK/BINS, PRESCHOOL (2019 BUDGET)	EQUIPMENT REPLACEMENT PRESCHOOL	462.92
FIFTH THIRD BANK	M13 INC	INV0067582	M13-PCC CARDS/INTERN BUSINESS CARDS	SUPPLIES PALATINE CHILDREN'S CHORUS	215.68
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	INV0067651	Regional Truck Equip.-PLOW MODULE PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	153.71
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	INV0067652	Regional Truck Equip.-PLOW CAB CONTROL PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	379.97
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067725	HOME DEPOT-CHARGING SCISSORS LIFT CORD REEL CSF	BUILDING MAINTENANCE SUPPLIES PARKS	90.79
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	INV0067740	ULTIMATE PLUMBING-TOILET REPAIR HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	39.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067773	WAREHOUSE DIRECT-4536643 -0 CUST SUP PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067774	WAREHOUSE DIRECT-4536643 -0 CUST SUP MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067775	WAREHOUSE DIRECT-4536643 -0 CUST SUP EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067780	WAREHOUSE DIRECT-4536643 -0 CUST SUP BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	125.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067781	WAREHOUSE DIRECT-4536643 -0 CUST SUP CC	CUSTODIAL SUPPLIES COMMUNITY CTR	190.23
FIFTH THIRD BANK	SPORTS IMPORTS INC	CM0001592	CR-SPORTS IMPORTS-CR TAX VB SUPPLIES FALCON	OTHER COMMODITIES FALCO	-87.19
FIFTH THIRD BANK	CINTAS 60A SAP	INV0067447	CINTAS-FLOOR MATS RENTAL CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	INV0067447	CINTAS-FLOOR MATS RENTAL CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	FAMOUS STAGES	INV0067492	FAMOUS STAGES-AMPH TRUSS SHIPPING CUTTING HA	BUILDING IMPROVEMENTS AMPHITHETRE	275.00
FIFTH THIRD BANK	GRAINGER	INV0067502	GRAINGER-FAN BELTS/ADA DOOR FUSE CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	49.78
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067514	GRAYSLAKE FEED-GRAIN STABLES BOARDING	GRAIN STABLES BOARDING	250.30
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067515	GRAYSLAKE FEED - GRAIN STABLES SCHOOL	GRAIN STABLES SCHOOL	250.30
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067515	GRAYSLAKE FEED - GRAIN STABLES SCHOOL	GRAIN STABLES SCHOOL	1,244.10
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	INV0067548	IPRA-PRE-CONFERENCE REGISTRATION FEES SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	91.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067562	JEWEL- MATERIALS/REFRESHMENTS FOR JOB FAIR	MEETING EXPENSE HR	27.94
FIFTH THIRD BANK	M13 INC	INV0067580	M13-PCC POSTCARDS	SUPPLIES PALATINE CHILDREN'S CHORUS	28.39

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MCMaster-CARR	INV0067585	MCMaster-CARR - STICK ON LETTERS/NUMBERS	BUILDING MAINTENANCE SUPPLIES PARKS	24.78
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067591	MENARDS-BENCH TOP REPLACEMENT CSF	BUILDING MAINTENANCE SUPPLIES PARKS	181.62
FIFTH THIRD BANK	MUSIC THEATRE INTL	INV0067618	MUSIC THEATRE-ANNIE JR SCRIPT CLASS ACT YTH TH	CONTRACTUAL YOUTH THEATRE	1,129.75
FIFTH THIRD BANK	PAYPAL AAPRA	INV0067639	AAPRA- DUES CLARK	DUES ADMINISTRATION	204.79
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0067642	TEAM MSL-HOLIDAY CAMP JANUARY'20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,449.00
FIFTH THIRD BANK	SALT CREEK RURAL PARK	INV0067662	SALT CREEK RURAL-FIELD RENTAL LACROSSE PRACTICE'20	CONTRACTUAL LACROSSE	1,000.00
FIFTH THIRD BANK	SIGNS TODAY	INV0067669	SIGNS TODAY-NO SKATING SIGNS PHGC	SUPPLIES PHGC MAINTENANC	178.20
FIFTH THIRD BANK	THEEVENTSCALPLUGINS	INV0067727	THE EVENTS CALENDAR-EVENTS CALENDAR PRO PLUGIN	DATA PROCESSING CONTRACTUAL IT	149.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	CM0001594	CR-TRUE VALUE-FURNACE FILTERS PRESCHOOLS	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-65.37
FIFTH THIRD BANK	TRUE VALUE HARDWARE	CM0001595	CR-True Value-PARTS DRINKING FOUNTAIN BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-18.05
FIFTH THIRD BANK	TRUE VALUE HARDWARE	CM0001596	CR-TRUE VALUE - PARTS DRINKING FOUNTAIN BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-16.56
FIFTH THIRD BANK	1ST AYD CORP	INV0067373	1ST AYD-OVERSHOES FOR CREW PHGC	UNIFORMS PHGC MAINTENANCE	211.32
FIFTH THIRD BANK	4IMPRINT	INV0067374	4IMPRINT-PCC GIVEAWAY	SUPPLIES PALATINE CHILDREN'S CHORUS	435.95
FIFTH THIRD BANK	4IMPRINT	INV0067374	4IMPRINT-PCC GIVEAWAY	SUPPLIES PALATINE CHILDREN'S CHORUS	182.79
FIFTH THIRD BANK	4IMPRINT	INV0067374	4IMPRINT-PCC GIVEAWAY	SUPPLIES PALATINE CHILDREN'S CHORUS	315.28
FIFTH THIRD BANK	4IMPRINT	INV0067374	4IMPRINT-PCC GIVEAWAY	SUPPLIES PALATINE CHILDREN'S CHORUS	608.90
FIFTH THIRD BANK	AMAZON.COM E73XP2GD3	INV0067397	AMAZON - HAND SANITIZER FITNESS CENTER	SUPPLIES FITNESS CENTER	26.68
FIFTH THIRD BANK	AMZN MKTP US GJ35X7D33	INV0067411	AMAZON-RPL ETHERNET SWITCH CUTTING HALL	DATA PROCESSING EQUIPMENT/SUPPLIES IT	1,778.32
FIFTH THIRD BANK	E-CONOLIGHT	INV0067484	E-CONOLIGHT-LED LIGHT FIXTURES CONVERSATION CC	BUILDING IMPROVEMENTS COMMUNITY CTR	1,431.15
FIFTH THIRD BANK	KINSCHFLORALMARKET	INV0067568	KINSCH FLORAL-MEMORIAL FLOWERS BIALEK'S DAD BW	OFFICE SUPPLIES BW REGISTRATION	59.99
FIFTH THIRD BANK	M13 INC	INV0067583	M13-75TH ANNIVERSARY TICKETS	SUPPLIES GENERAL SPECIAL EVENTS	303.28
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067595	MENARDS-WOOD PUTTY PARK SIGN REPAIRS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.96
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0067654	REINDERS-REENSMaster/BEDKNIFE REPLACEMENT PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	440.71
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0067664	SEAWAY SUPPLY-EQUIPMENT CLEANING WIPES FITNESS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	360.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067714	HOME DEPOT-TRASH CAN PAINT	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	128.94
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067729	TRUE VALUE - PARTS DRINKING FOUNTAIN BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	13.42
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067729	TRUE VALUE - PARTS DRINKING FOUNTAIN BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	16.56
FIFTH THIRD BANK	TRUE-VALUE HARDWARE	INV0067730	TRUE VALUE - FURNACE FILTERS PRESCHOOLS	BUILDING MAINTENANCE SUPPLIES FACILITIES	57.92
FIFTH THIRD BANK	UNITED STATES EQUESTRI	INV0067746	US Equestrian-USEF & USHJA 2020 MEMBERSHIP DUES	DUES STABLES ADMIN	190.00
FIFTH THIRD BANK	US WATER POLO INC	INV0067747	USA WATER POLO-FEES WATER POLO	SUPPLIES WATER POLO	300.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067778	WAREHOUSE DIRECT-C-FOLDS CC	CUSTODIAL SUPPLIES COMMUNITY CTR	78.09

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	1000BULBS.COM	INV0067369	1000BULBS.COM-LED TUBE LIGHT CONVERSION CC Gymnast	BUILDING IMPROVEMENTS COMMUNITY CTR	1,300.50
FIFTH THIRD BANK	1ST AYD CORP	INV0067371	1ST AYD-FIRST AID RESTOCK KIT PHGC	SAFETY SUPPLIES RISK MANAGEMENT	111.47
FIFTH THIRD BANK	AMZN MKTP US HF6BY1K03	INV0067407	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	2,449.95
FIFTH THIRD BANK	AMZN MKTP US HF6BY1K03	INV0067407	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	7,145.71
FIFTH THIRD BANK	AMZN MKTP US D59265L83	INV0067410	AMAZON-LAPTOP ACCESSORIES	NON CAPITAL PROJECTS IT	110.33
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0067451	CLIFFORD WALD AND COMP - BLACK INK AND PAPER CSF	OFFICE SUPPLIES PARKS	141.15
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	INV0067476	Discount Schaumburg-PAPER SUPPLY PRESCHOOL	SUPPLIES PRESCHOOL	37.44
FIFTH THIRD BANK	GRAINGER	INV0067511	GRAINGER-BOILER RELIEF VALVE/EMERGENCY SIGNS BWP	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	132.98
FIFTH THIRD BANK	HANES GEO COMPONENTS	INV0067517	HANES GEO-EROSION CONTROL HAMILTON GARAGE	LANDSCAPE MATERIALS PARK	126.00
FIFTH THIRD BANK	J.W. PEPPER	INV0067557	J.W. PEPPER - SHEET MUSIC ALLEGRO PROGRAM	SUPPLIES ALLEGRO ADULT CHORUS	224.59
FIFTH THIRD BANK	J.W. PEPPER	INV0067557	J.W. PEPPER - SHEET MUSIC ALLEGRO PROGRAM	SUPPLIES ALLEGRO ADULT CHORUS	400.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067601	MENARDS-EQUIPMENT STORAGE	BUILDING MAINTENANCE SUPPLIES FACILITIES	28.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067602	MENARDS- REPLACEMENT CABINET CC	EQUIPMENT REPLACEMENT COMMUNITY CTR	259.00
FIFTH THIRD BANK	NATIONAL RECREATION &	INV0067631	NATIONAL RECREATION-NRPA ONLINE TRAINING WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	100.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067709	HOME DEPOT-SIGN REPAIR PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	122.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067717	HOME DEPOT-GFCI OUTLETS STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	55.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067718	HOME DEPOT-INSTALL DRINKING FOUNTAIN CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	55.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067718	HOME DEPOT-INSTALL DRINKING FOUNTAIN CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	76.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067719	HOME DEPOT-WET/DRY BUCKET VAC (41.92%)	HAND TOOLS PARKS	79.97
FIFTH THIRD BANK	WALGREENS #4355	INV0067757	Walgreens-PHOTOS PRESCHOOL	SUPPLIES PRESCHOOL	14.54
FIFTH THIRD BANK	WRISTBANDEXPRESSCOM	INV0067784	WRISTBAND EXPRESS- WRISTBANDS OPEN GYM CC	OFFICE SUPPLIES CC REGISTRATION	276.70
FIFTH THIRD BANK	SPORTS IMPORTS INC	CM0001593	CR-SPORTS IMPORTS-SALES TAX REFUND	OTHER COMMODITIES FALCO	-16.88
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0067365	LAKESHORE - DECOR PARENT'S DAY OUT 1/10	SUPPLIES PARENTS DAY OUT	13.89
FIFTH THIRD BANK	AMZN MKTP US IX4ET2173	INV0067414	AMAZON - IPOD TOUCH CASE	SUPPLIES MARKETING/COMMUNICATIO N	16.98
FIFTH THIRD BANK	BHFX #10	INV0067430	BHFX-DOCUMENT ARCHIVE SITE-ANNUAL FEE	DATA PROCESSING CONTRACTUAL IT	1,800.00
FIFTH THIRD BANK	CHICAGO DOGS I	INV0067446	CHICAGO DOGS-DEPOSIT FIELD TRIP SPORTS CAMP BW	CONTRACTUAL SPORTS CAMP BW	100.00
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0067486	ELITE PRINTER-P3045 TONER REGISTRATION	OFFICE SUPPLIES ADMINISTRATION	330.00
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0067488	ELITE PRINTER-HP CC364A TONER GYMNASTICS	OFFICE SUPPLIES ADMINISTRATION	488.47
FIFTH THIRD BANK	GCSAA EIFG	INV0067497	GCSAA-MEMBERSHIP DUES- SHARP	DUES PHGC ADMINISTRATION	205.00
FIFTH THIRD BANK	GRAINGER	INV0067513	GRAINGER - REPLACE 2 CEILING FANS CSF/VSB	BUILDING MAINTENANCE SUPPLIES PARKS	255.64
FIFTH THIRD BANK	IL FIRE MARSHAL FEE	INV0067544	IL FIRE MARSHALL - BOILER INSPECTION BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	102.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IL FIRE MARSHAL FEE	INV0067545	IL FIRE MARSHALL - BOILER/AIR COMPRESS INSPE	MAINTENANCE OF BUILDING CUTTING HALL	143.15
FIFTH THIRD BANK	IL FIRE MARSHAL FEE	INV0067546	IL FIRE MARSHALL - BOILER INSPECTION BW POOL	MAINTENANCE OF BUILDING BW POOL	204.75
FIFTH THIRD BANK	J.W. PEPPER	INV0067555	J.W. PEPPER - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	101.25
FIFTH THIRD BANK	J.W. PEPPER	INV0067555	J.W. PEPPER - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	71.25
FIFTH THIRD BANK	J.W. PEPPER	INV0067555	J.W. PEPPER - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	71.24
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	INV0067565	JD FOREMAN-REPLACE WATER SHUTOFF VALVE/FITTI	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	707.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067592	MENARDS - ICE RINK TAPE	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	25.76
FIFTH THIRD BANK	MICHAELS STORES 1338	INV0067614	Michaels-PICTURE FRAMES ADMIN	OTHER COMMODITIES ADMINISTRATION	17.98
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	INV0067644	PIZZA BELLA-CATALOG REVIEW FOOD	MEETING EXPENSE MARKETING/COMMUNICATIO N	105.99
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0067656	REINDERS-FAIRWAY/GREENS WINTER REPLACEMENT PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,082.59
FIFTH THIRD BANK	SPORTS IMPORTS INC	INV0067672	SPORTS IMPORTS- VOLLEYBALL SAFETY PADS FAL	OTHER COMMODITIES FALCO	311.18
FIFTH THIRD BANK	TAP HOUSE GRILL PALATI	INV0067684	Tap House-TDIONNE'S RETIREMENT PARTY ADMIN	OTHER COMMODITIES ADMINISTRATION	784.30
FIFTH THIRD BANK	WALGREENS #3940	INV0067753	WALGREENS - HOLIDAY DONOR THANK YOU	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	27.89
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067463	COMCAST-1/21-2/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	SCHOOL HEALTH CORP	INV0067663	SCHOOL HEALTH - 10 CASES ICE PACKS BDUNNE	SUPPLIES GYMNASTICS	58.25
FIFTH THIRD BANK	SCHOOL HEALTH CORP	INV0067663	SCHOOL HEALTH - 10 CASES ICE PACKS BDUNNE	SUPPLIES GYMNASTICS TEAM	58.25
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0067402	American Airlines-BAGGAGE FEE STMA HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0067402	American Airlines-BAGGAGE FEE STMA HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0067403	American Airlines-BAGGAGE FEE STMA ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0067403	American Airlines-BAGGAGE FEE STMA ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067695	HOME DEPOT - REPLACE DOOR LATCH CLAYSON HOU	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	11.28
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	INV0067437	Burris-WOODS DECK BELTS PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	252.22
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067456	Colley-ELEVATOR PM - JAN 20 PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067457	Colley-ELEVATOR PM CC	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067458	Colley- ELEVATOR PM BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067459	Colley-ELEVATOR PM Falcon	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067460	Colley-ELEVATOR MAINTENANCE - PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	196.00
FIFTH THIRD BANK	GRAINGER	INV0067508	GRAINGER-REPLACE FANS FITNESS AREA CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	57.90
FIFTH THIRD BANK	HELLO HELLOFAX	INV0067518	HELLOFAX-FAX SERVICE 1/11- 2/11/20 ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HOLIDAY INNS	INV0067521	HOLIDAY INN-DIET COKE (PAID PPD BACK)	EDUCATION, TRAINING, CONFERENCES PARKS	3.75
FIFTH THIRD BANK	HOLIDAY INNS	INV0067521	HOLIDAY INN-DIET COKE (PAID PPD BACK)	EDUCATION, TRAINING, CONFERENCES PARKS	3.21



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0067570	Lewis Paper-WHITE COPY PAPER FALCON	OFFICE SUPPLIES FALCON	325.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067590	MENARDS-REDO TABLE TOPS MATERIALS CSF	BUILDING MAINTENANCE SUPPLIES PARKS	100.57
FIFTH THIRD BANK	TARGET 00011767	INV0067686	TARGET - BUBBLES, PRESCHOOL 1/13	SUPPLIES PRESCHOOL	4.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067715	HOME DEPOT-ELECTRICAL COVER PLATE STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	5.94
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	6.57
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	6.76
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	6.79
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	8.53
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	6.55
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	7.58
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	7.81
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	7.82
FIFTH THIRD BANK	UBER TRIP	INV0067734	UBER-STMA HOLDER ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	8.17
FIFTH THIRD BANK	BEST BUY 00003038	CM0001585	CR-BEST BUY-REFUND FOR TV PURCHASE	SUPPLIES PALATINE CHILDREN'S CHORUS	-255.16
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067443	Castle Chevrolet-217 FRONT END ALIGNMENT PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	159.90
FIFTH THIRD BANK	GFS STORE #0204	INV0067498	GFS-PLASTIC/PAPER GOODS PRESCHOOL	SUPPLIES PRESCHOOL	260.62
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067520	HOBBY LOBBY - CRAFT SUPPLIES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	131.53
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	INV0067547	IPRA-REGISTER WORKSHOP IPRA'20 HANKNER	EDUCATION, TRAINING, CONFERENCES FINANCE	85.00
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	INV0067564	JD FOREMAN-FLANGE GASKET WATER LINE FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	7.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067586	MENARDS-CLEANING SUPPLIE	BUILDING MAINTENANCE SUPPLIES PARKS	29.07
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067593	MENARDS - AA BATTERIES CLUBHOUSE GC	SUPPLIES PHGC ADMINISTRATION	15.99
FIFTH THIRD BANK	PICKLEBALLCENTRAL	INV0067643	PICKLEBALLCENTRAL-PICKLEBALL APPR RAFFLE FALCON	ADVERTISING FALCON	172.28
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0067646	PLAYGROUND GAMES-GLOW DANCE BIRTHDAY PARTY FALCON	CONTRACTUAL BIRTHDAY PARTIES FALCON	262.50
FIFTH THIRD BANK	TARGET.COM	INV0067687	TARGET - CD, FROSTY FAMILY FUN, 1/14	SUPPLIES FROSTY FAMILY FUN	10.99
FIFTH THIRD BANK	TIDIO LTD	INV0067728	TIDIO - LIVE WEBSITE CHAT SERV SUBSCRIPTION CH	DATA PROCESSING CONTRACTUAL CUTTING HAL	150.00
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	INV0067739	ULINE-REPLACEMENT TOILET DISPENSER KEYS CC	CUSTODIAL SUPPLIES COMMUNITY CTR	30.07
FIFTH THIRD BANK	WAL-MART #5276	INV0067763	WALMART-CLEANING/SNACK SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	69.90
FIFTH THIRD BANK	ZEP SALES AND SERVICE	INV0067785	ZEP-EQUIPMENT WASHING SOAP PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	254.22
FIFTH THIRD BANK	AMZN MKTP US YD2WE1D93	INV0067417	AMAZON - DANCE COSTUME.INT COMPANY	SUPPLIES PALATINE DANCE C	12.98
FIFTH THIRD BANK	AMZN MKTP US YD2WE1D93	INV0067417	AMAZON - DANCE COSTUME.INT COMPANY	SUPPLIES PALATINE DANCE C	9.35
FIFTH THIRD BANK	GRAINGER	INV0067507	GRAINGER-BACK FLOW DEVICE PORT VALVE HAMILTO	BUILDING MAINTENANCE SUPPLIES PARKS	42.68

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	INV0067509	GRAINGER - REPLACE INLINE Y STRAINER PUMP ROOM FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	82.57
FIFTH THIRD BANK	GRAINGER	INV0067510	GRAINGER - BACK FLOW DEVICE REBUILD KIT HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	112.00
FIFTH THIRD BANK	GRAINGER	INV0067512	GRAINGER-IRRIGATION BACK FLOW REBUILD KIT FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	156.80
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067596	MENARDS-PAINT SUPPLIES FOR PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	14.41
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067600	MENARDS-PAINT HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	278.74
FIFTH THIRD BANK	MOBILE-TEXT-ALERTS.COM	INV0067615	MOBILE TEXT ALERTS - SERVICE SUBSCRIPTION	DATA PROCESSING CONTRACTUAL IT	228.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067628	MUTUAL ACE-CUSTODIAL SUPPLIES CC	CUSTODIAL SUPPLIES COMMUNITY CTR	42.01
FIFTH THIRD BANK	REAL TIME SPORTS	INV0067650	REAL TIME SPORTS-YTH BBALL OFFICIAL MEETING	SUPPLIES YTH BASKETBALL LG	35.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067696	HOME DEPOT-REPLACEMENT LIGHTING PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	54.82
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067732	TRUE VALUE-MAIN ENTRANCE DOOR REPAIR BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	3.20
FIFTH THIRD BANK	UNITED LABORATORIES IN	INV0067744	UNITED LABS-SALT-B-GONE B	CUSTODIAL SUPPLIES BIRCHWOOD CTR	117.07
FIFTH THIRD BANK	UNITED LABORATORIES IN	INV0067745	UNITED LABS-SALT-B-GONE C	CUSTODIAL SUPPLIES COMMUNITY CTR	117.08
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	CM0001587	CR-IPRA-REFUND RGSTR IPRA CONF MEDICAL LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	-159.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0067366	LAKESHORE LEARNING- RMVBLE CHART MOUNTS FROSTY FUN	SUPPLIES FROSTY FAMILY FUN	33.92
FIFTH THIRD BANK	AMAZON.COM RA53E2SC3	INV0067401	AMAZON - TOYS, PRESCHOOL, 1/16	SUPPLIES PRESCHOOL	34.26
FIFTH THIRD BANK	AMZN MKTP US GU7R86AU3	INV0067412	AMAZON - SPRING CLAMPS (BACKDROPS)	SUPPLIES MARKETING/COMMUNICATIO N	25.98
FIFTH THIRD BANK	AMZN MKTP US IZ0QR75B3	INV0067415	AMAZON-IT WORKSTATION STORAGE REPAIR	DATA PROCESSING EQUIPMENT/SUPPLIES IT	352.10
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067441	Castle Chevrolet-230 DOOR LOCK SWITCHES PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	36.76
FIFTH THIRD BANK	DOLLAR TREE	INV0067478	DOLLAR TREE - TABLECLOTHS&NAPKINS FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	18.00
FIFTH THIRD BANK	GFS STORE #0204	INV0067500	GFS - STUDENT ASC INCENTIV	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	23.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067625	MUTUAL ACE-REPAIR CURTAIN TRACK CUTTING HAL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	9.44
FIFTH THIRD BANK	PARTY CITY 196	INV0067638	PARTY CITY - PRIZES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	60.99
FIFTH THIRD BANK	PAYPAL CHI WILS	INV0067640	WILS-ANNUAL FEE	EDUCATION, TRAINING, CONFERENCES RECREATION	40.00
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	65.81
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	54.39
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	56.84
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	305.80
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	94.97
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067665	SHEET MUSIC PLUS - SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	68.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067700	HOME DEPOT-WELDING SUPPLIES	HAND TOOLS PARKS	132.91

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMAZON.COM R774G50H3	INV0067400	AMAZON-COFFEE MAKERS FOR BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	65.22
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067466	COMCAST-12/24-1/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	168.85
FIFTH THIRD BANK	DOLLAR TREE	INV0067477	DOLLAR TREE-BINS AND GLUE, FROSTY FAMILY FUN, 1/	SUPPLIES FROSTY FAMILY FUN	20.00
FIFTH THIRD BANK	DUNKIN #352446 Q35	INV0067482	DUNKIN DONUTS - DONUTS FOR CATALOG MTGS	OTHER CONTRACTUAL RECREATION	21.06
FIFTH THIRD BANK	GFS STORE #0204	INV0067499	GFS - FOOD, FROSTY FAMILY FUN, 1/17	SUPPLIES FROSTY FAMILY FUN	124.61
FIFTH THIRD BANK	HOLIDAY INNS	INV0067522	HOLIDAY INN-STMA'20 LODGING HOLDER/ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	1,012.42
FIFTH THIRD BANK	JEWEL-OSCO	INV0067560	JEWEL - WHIPPED CREAM, FROSTY FAMILY FUN, 1/17	SUPPLIES FROSTY FAMILY FUN	26.97
FIFTH THIRD BANK	M13 INC	INV0067576	M13-BUSINESS CARDS STEVE	PRINTING FACILITIES	17.15
FIFTH THIRD BANK	M13 INC	INV0067577	M13-BUSINESS CARDS JP	PRINTING COMMUNITY OUTREACH	17.15
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067619	ACE - DOWEL RODS, FROSTY FAMILY FUN, 1/17	SUPPLIES FROSTY FAMILY FUN	8.13
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067622	MUTUAL ACE-PAINT ROLLER COVER STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	3.50
FIFTH THIRD BANK	ONLINE LABELS, INC.	INV0067636	online labels-ADHESIVE LABELS - PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	71.65
FIFTH THIRD BANK	WAL-MART #5276	INV0067760	WALMART-TAPE CUTTING HALL (25.32%)	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	6.74
FIFTH THIRD BANK	WAL-MART #5276	INV0067761	WALMART-TISSUES FOR RESTROOM CUTTING HALL (74.68%)	CUSTODIAL SUPPLIES CUTTING HALL	19.88
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067464	COMCAST-12/28-1/27/20 INTERNET PHGC MAINT	TV CABLE WEB PHGC MAINTENANCE	119.51
FIFTH THIRD BANK	FULLIFE SAFETY CENTE	INV0067494	FULLIFE SAFETY-CALIBRATE/CERT GAS DETECTORS CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	170.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0067633	NCSI-VOLUNTEER BACKGROUND SCREENINGS DEC'19	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	220.00
FIFTH THIRD BANK	WIX.COM 589690011	INV0067783	WIX.COM-DOMAIN PRIVACY REGISTRATION ALLEGROCHORUS	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	24.85
FIFTH THIRD BANK	AMZN MKTP US U77DP72H3	INV0067420	AMAZON-PHONE CASE FOR TORRES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	23.98
FIFTH THIRD BANK	BLICK ART 800 447 1892	INV0067432	Blick-FOAM BOARDS BLICKS C & M	SUPPLIES MARKETING/COMMUNICATION	19.29
FIFTH THIRD BANK	1ST AYD CORP	INV0067370	1ST AYD-WORK GLOVES PHGC	UNIFORMS PHGC MAINTENANCE	102.71
FIFTH THIRD BANK	1ST AYD CORP	INV0067370	1ST AYD-WORK GLOVES PHGC	UNIFORMS PHGC MAINTENANCE	102.71
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067379	ADVANCED DISPOSAL-1/1-1/31 SERVICE SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067380	ADVANCED DISPOSAL-1/1-1/31 SERVICE BOARDER STAB	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067381	ADVANCED DISPOSAL-1/1-1/31 SERVICE EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067382	ADVANCED DISPOSAL-1/1-1/31SERVICE RECYCLE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067383	ADVANCED DISPOSAL-1/1-1/31 SERVICE MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067384	ADVANCED DISPOSAL-1/1-1/31 SERVICE RECYCLE FALCO	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067385	ADVANCED DISPOSAL-1/1-1/31 SERVICE BW	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067386	ADVANCED DISPOSAL-1/1-1/31 SERVICE RECYCLE CSF	SCAVENGER SERVICE PARKS	63.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067387	ADVANCED DISPOSAL-1/1-1/31 SERVICE RECYCLE CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067388	ADVANCED DISPOSAL-1/1-1/31 SERVICE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067389	ADVANCED DISPOSAL-1/1-1/31 SERVICE CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067390	ADVANCED DISPOSAL-1/1-1/31 SERVICE HAMILTON	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067391	ADVANCED DISPOSAL-1/1-1/31 SERVICE CSF	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067392	ADVANCED DISPOSAL-1/1-1/31 SERVICE CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067393	ADVANCED DISPOSAL-1/1-1/31 SERVICE CLUBHOUSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067394	ADVANCED DISPOSAL-1/1-1/31 SERVICE FALCON	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0067395	ADVANCED DISPOSAL-DUMPSTER 1/1-1/31 CSF	SCAVENGER SERVICE PARKS	520.00
FIFTH THIRD BANK	ARLINGTON LANES	INV0067428	ARLINGTON LANES-DEPOSIT FIELD TRIP DAY CAMP6/17/20	CONTRACTUAL DAY CAMP	100.00
FIFTH THIRD BANK	FUNWAY ENTERTAINMENT C	INV0067496	FUNWAY ENTERTAINMENT - DEPOSIT FIELD TRIP DAY CAM	CONTRACTUAL DAY CAMP	500.00
FIFTH THIRD BANK	IPRA	INV0067551	IPRA-2020 DUES CAHILL	DUES HR	279.00
FIFTH THIRD BANK	KEEPER GOALS	INV0067566	KEEPER GOALS-SOCCER GOAL NETS FALCON	OTHER COMMODITIES FALCO	688.00
FIFTH THIRD BANK	M13 INC	INV0067574	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.26%)	OFFICE SUPPLIES RISK MANAGEMENT	14.65
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING ADMINISTRATION	14.66
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING FINANCE	14.66
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING RECREATION	14.66
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING RECREATION	14.66
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING FITNESS CENTER	14.66
FIFTH THIRD BANK	M13 INC	INV0067575	M13-BUSINESS CARDS DB/KL/BU/SL/DD/TR/LP (14.29%)	PRINTING FALCON	14.66
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067623	MUTUAL ACE-INSTALL DRINKING FOUNTAIN CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	2.68
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067623	MUTUAL ACE-INSTALL DRINKING FOUNTAIN CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	4.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067626	MUTUAL ACE-MISC ADHESIVE AND FASTENERS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	9.76
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6160	INV0067634	OFFICE MAX - CLASS FOLDERS VISUAL ARTS	SUPPLIES YOUTH VISUAL ARTS	29.37
FIFTH THIRD BANK	PLAYGROUND GAMES	INV0067645	PLAYGROUND GAMES - GLOW DANCE PARTY CONTRACTED OUT	CONTRACTUAL FITNESS CENTER	262.50
FIFTH THIRD BANK	QUICKSCORES COM	INV0067649	QUICKSCORES-SCHEDULING FEES 1ST/2ND BASKETBALL'20	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	224.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0067661	REVOLUTION DANCE-TIGHTS PDC COMP	SUPPLIES PALATINE DANCE C	166.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067702	HOME DEPOT-TOOL BOX CSF	HAND TOOLS PARKS	300.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067713	HOME DEPOT-CLOSE QUARTER TUBING CUTTING H	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.98

FINAL WARRANT #4 of 2020

Payment Dates: 02/12/2020 - 02/25/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067716	HOME DEPOT-PVC CUTTER ALL BUILDINGS	HAND TOOLS PARKS	24.98
FIFTH THIRD BANK	UNITED AIRLINES	INV0067742	UNITED - CHECKED BAG TO ORD PGA'20	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	30.00
FIFTH THIRD BANK	UNITED AIRLINES	INV0067743	UNITED - CHECKED BAG TO MCO PGA'20	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	30.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CM0001588	CR-QUALITY LOGO-FALCON REFUND	ADVERTISING FALCON	-57.03
FIFTH THIRD BANK	ABC PRINTING COMPANY	INV0067376	ABC BUSINESS FORMS-PCC BANNER	SUPPLIES PALATINE CHILDREN'S CHORUS	47.50
FIFTH THIRD BANK	ABC PRINTING COMPANY	INV0067376	ABC BUSINESS FORMS-PCC BANNER	SUPPLIES PALATINE CHILDREN'S CHORUS	53.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0067377	ABC BUSINESS FORMS-FLAG FALCON	ADVERTISING FALCON	745.89
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0067378	ABC BUSINESS FORMS-75TH CALENDAR	SUPPLIES GENERAL SPECIAL EVENTS	4,078.00
FIFTH THIRD BANK	AMZN MKTP US X82TY96A3	INV0067421	AMAZON-AVAYA DIGITAL PHONE REPLACEMENTS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	106.59
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	INV0067473	CURTAIN CALL COSTUMES - CANES.DANCE CLASSES	SUPPLIES PALATINE DANCE	91.88
FIFTH THIRD BANK	FACEBK K9CLYP6T92	INV0067489	FACEBOOK-AQUATIC STAFFING SOCIAL MEDIA ADS	PRINTING EAGLE POOL	17.74
FIFTH THIRD BANK	FACEBK K9CLYP6T92	INV0067490	FACEBOOK-CULTURAL ARTS SOCIAL MEDIA ADS (FB/IG)	ADVERTISING MARKETING/COMMUNICATION	37.59
FIFTH THIRD BANK	FACEBK K9CLYP6T92	INV0067491	FACEBOOK-JOB FAIR '20 SOCIAL MEDIA ADS (FB/IG)	CONTRACTUAL HR	50.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0067519	Hobby Lobby-ART SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	8.28
FIFTH THIRD BANK	M13 INC	INV0067578	M13-BUSINESS CARDS JONATHAN	PRINTING FALCON	17.15
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067620	MUTUAL ACE-TOOL BOX LIGHTS	HAND TOOLS PARKS	7.18
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN	INV0067648	Power equip-MAN LIFT INSPECTIONS PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,825.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0067659	REVOLUTION DANCE - RECITAL COSTUME.ADULT TAP	SUPPLIES PALATINE DANCE	463.65
FIFTH THIRD BANK	SIGNS TODAY	INV0067668	SIGNS TODAY-WORK TRUCK EMBLEM MAGNETS PHGC	SUPPLIES PHGC MAINTENANC	110.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067708	HOME DEPOT - PAINT HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	300.80
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067708	HOME DEPOT - PAINT HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	119.47
FIFTH THIRD BANK	THE UPS STORE #0769	INV0067726	UPS STORE-PRINTING FOR C&M	PRINTING COMMUNITY OUTREACH	9.80
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0067731	TRUE VALUE-CLEAN WATER TANK MATERIALS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	41.11
FIFTH THIRD BANK	RBT HOLIDAY INN	CM0001590	CR-HOLIDAY INN-CREDIT	EDUCATION, TRAINING, CONFERENCES PARKS	-20.00
FIFTH THIRD BANK	RBT HOLIDAY INN	CM0001590	CR-HOLIDAY INN-CREDIT	EDUCATION, TRAINING, CONFERENCES PARKS	-0.13
FIFTH THIRD BANK	RBT HOLIDAY INN	CM0001590	CR-HOLIDAY INN-CREDIT	EDUCATION, TRAINING, CONFERENCES PARKS	-0.15
FIFTH THIRD BANK	AMAZON.COM NV6155DG3	INV0067399	AMAZON-DRINKING FOUNTAIN FILTER CC	MAINTENANCE OF BUILDING COMMUNITY CTR	51.90
FIFTH THIRD BANK	AMZN MKTP US CO2VX1VR3	INV0067408	Amazon-GROUP EXERCISE EQUIP FITNESS CLASSES	SUPPLIES INDIVIDUAL FITNESS CLASSES	43.82
FIFTH THIRD BANK	AMZN MKTP US EW10U9M3	INV0067409	Amazon-WELLNESS CHALLENGE PRIZES WELLNESS COMM.	SUPPLIES WELLNESS COMMITTEE	140.87
FIFTH THIRD BANK	AMZN MKTP US EW10U9M3	INV0067409	Amazon-WELLNESS CHALLENGE PRIZES WELLNESS COMM.	SUPPLIES WELLNESS COMMITTEE	17.99

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FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	INV0067434	Buck Bros-JD BROOM PTO SHAFT PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	756.36
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067442	Castle Chevrolet-AXLE GASKETS AND SEALS PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	72.22
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067465	COMCAST-1/1-1/31/20 INTERNET PHGC	TV CABLE WEB PHGC ADMINISTRATION	125.46
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067468	COMCAST-1/1-1/31/20 HD ACCESS PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067470	COMCAST-1/1-1/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067471	COMCAST-1/1-1/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0067552	J&R LOCK&SAFE-TOOL BOX KEYS CSF	BUILDING MAINTENANCE SUPPLIES PARKS	20.50
FIFTH THIRD BANK	MAIN EVENT HOF E-ECOMM	INV0067584	MAIN EVENT - DEPOSIT FIELD TRIP 7/1/20 SPORTS CAMP	CONTRACTUAL SPORTS CAMP BW	547.50
FIFTH THIRD BANK	PAYPAL LISALOMBARD	INV0067641	LISA LOMBARDI COACHING- PAY CAMP SPEAKER 8/6/2020	CONTRACTUAL DAY CAMP	450.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0067657	REVOLUTION DANCE-RECITAL COSTUMES.ADULT TAP CLASS	SUPPLIES PALATINE DANCE	288.80
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067667	SHERWIN-PAINT SUPPLIES CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	224.90
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0067667	SHERWIN-PAINT SUPPLIES CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	224.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067697	HOME DEPOT-CLEAN WATER TANK MATERIALS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	71.29
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067698	HOME DEPOT-OFFICE PAINT CSF	BUILDING MAINTENANCE SUPPLIES PARKS	111.57
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067724	HOME DEPOT-CLEANING MATERIALS HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	88.15
FIFTH THIRD BANK	GFS STORE #0204	CM0001586	CR-GFS - SUPPLIES REFUND, FROSTY FAMILY FUN, 1/23	SUPPLIES FROSTY FAMILY FUN	-61.52
FIFTH THIRD BANK	1000BULBS.COM	INV0067368	1000BULBS.COM-LED TUBES CUST BAY LIGHT CONVERT CC	BUILDING IMPROVEMENTS COMMUNITY CTR	243.19
FIFTH THIRD BANK	BURRITO BEACH 9	INV0067438	BURRITO BEACH-IPRA'20 CONFERENCE PER DIEM ITEM	EDUCATION, TRAINING, CONFERENCES FALCON	9.59
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067440	Castle Chevrolet-AXLE SEAL PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	23.81
FIFTH THIRD BANK	CLEVELAND GOLF	INV0067450	CLEVELAND GOLF-13 WEDGES MERCH/SHORT GA	MERCHANDISE PHGC PROSHOP	1,082.92
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067452	CURB - IPRA'20 TRANSPORTATION PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	8.70
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067452	CURB - IPRA'20 TRANSPORTATION PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	11.40
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067452	CURB - IPRA'20 TRANSPORTATION PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	9.20
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067452	CURB - IPRA'20 TRANSPORTATION PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	13.50
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067452	CURB - IPRA'20 TRANSPORTATION PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	8.05
FIFTH THIRD BANK	CMT CHICAGO IL27690015	INV0067454	CMT Chicago-YELLOW CAB FARE IPRA'20	EDUCATION, TRAINING, CONFERENCES REGISTRATION	14.00
FIFTH THIRD BANK	CMT CHICAGO IL27690015	INV0067455	CMT-IPRA'20 TRANSPORTATION SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.75
FIFTH THIRD BANK	CMT CHICAGO IL27690015	INV0067455	CMT-IPRA'20 TRANSPORTATION SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	9.50
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067467	COMCAST-12/30-1/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMI	169.07
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0067487	ELITE PRINTER-COPIER TONER WORKROOM CC	OFFICE SUPPLIES ADMINISTRATION	484.96

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FIFTH THIRD BANK	HYATT REGENCY CHICAGO	INV0067542	HYATT-IPRA'20 CONFERENCE PER DIEM ITEM	EDUCATION, TRAINING, CONFERENCES FALCON	3.35
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067588	MENARDS-SNOW SHOVELS PHGC (41.6%)	HAND TOOLS PHGC MAINTENANCE	50.44
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067589	MENARDS-BENCH BOARDS/PAINT BRUSHES PHGC (58.4%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	70.82
FIFTH THIRD BANK	METRA ARLINGTON HEIGHT	INV0067605	Metra-TRAIN PASSES IPRA'20 FEID HANKNER	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	27.00
FIFTH THIRD BANK	METRA BARRINGTON	INV0067606	METRA-IPRA'20 TRAVEL SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	7.75
FIFTH THIRD BANK	METRA BARTLETT	INV0067607	METRA-TRAIN TICKET IPRA'20	EDUCATION, TRAINING, CONFERENCES REGISTRATION	14.50
FIFTH THIRD BANK	METRA GRAYSLAKE	INV0067608	METRA-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	18.00
FIFTH THIRD BANK	METRA GRAYSLAKE	INV0067608	METRA-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	18.00
FIFTH THIRD BANK	METRA HANOVER PARK	INV0067609	METRA-IPRA'20 TRANSPORTATION SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	29.00
FIFTH THIRD BANK	METRA OGIVIE QPS	INV0067611	METRA - TRAIN FARE IPRA'20 FARRAR	EDUCATION, TRAINING, CONFERENCES REGISTRATION	7.25
FIFTH THIRD BANK	METRA OGIVIE QPS	INV0067612	Metra-TRAIN FARE IPRA'20 BIALEK	EDUCATION, TRAINING, CONFERENCES REGISTRATION	7.25
FIFTH THIRD BANK	MORTON GROVE AUTOMOTI	INV0067616	Morton Grove auto-FORKLIFT ALTERNATOR REPAIR PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	180.23
FIFTH THIRD BANK	NORTHWEST MGMT	INV0067632	NORTHWEST MGMT-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	11.00
FIFTH THIRD BANK	PARKWHIZ, INC.	INV0067637	PARKWHIZ - PARKING IPRA'20 - BLAUW	EDUCATION, TRAINING, CONFERENCES FACILITIES	36.75
FIFTH THIRD BANK	POTBELLY #10	INV0067647	POTBELLY-PER DIEM IPRA'20 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	12.72
FIFTH THIRD BANK	SQU SQ TRAX DEPOT CAF	INV0067673	TRAX DEPOT CAFE-PER DIEM IPRA'20 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	4.71
FIFTH THIRD BANK	SWEETWATER TAVERN	INV0067675	SWEETWATER-PER DIEM IPRA'20 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	20.00
FIFTH THIRD BANK	TAXI SVC CHICAGO	INV0067688	Taxi SVC-TAXI IPRA'20 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	8.25
FIFTH THIRD BANK	TAXI SVC CHICAGO	INV0067690	Taxi SVC-CHICAGO CAB FARE IPRA'20	EDUCATION, TRAINING, CONFERENCES REGISTRATION	15.00
FIFTH THIRD BANK	TAXI SVC CHICAGO	INV0067692	TaxiSVC-TAXI IPRA'20 BIALEK	EDUCATION, TRAINING, CONFERENCES REGISTRATION	12.00
FIFTH THIRD BANK	THE HOME DEPOT #1913	INV0067694	HOME DEPOT-LANDSCAPE LIGHTS PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	74.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067721	HOME DEPOT-KNOCK OUT ELECTRICAL SEALS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	29.95
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067722	HOME DEPOT-LANDSCAPE/DECK STAIR LIGHTING PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	274.67
FIFTH THIRD BANK	VILLAGE OF HANOVER PAR	INV0067750	HANOVER PARK-IPRA'20 PARKING SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	1.75
FIFTH THIRD BANK	VILLAGE OF HANOVER PAR	INV0067750	HANOVER PARK-IPRA'20 PARKING SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	1.75
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0067751	VOP - PARKING IPRA'20 FARRAR	EDUCATION, TRAINING, CONFERENCES REGISTRATION	2.20
FIFTH THIRD BANK	WALMART.COM	INV0067767	WALMART - VACUUM, PRESCHOOL, 1/23	SUPPLIES PRESCHOOL	36.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067770	WAREHOUSE DIRECT-LINERS/TISSUES 4556245-0 EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	21.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067771	WAREHOUSE DIRECT-LINERS/TISSUES 4556245-0 PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	21.72

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067772	WAREHOUSE DIRECT-LINERS/TISSUES 4556245-0 MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	21.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067777	WAREHOUSE DIRECT-LINERS/TISSUES 4556245-0 B	CUSTODIAL SUPPLIES BIRCHWOOD CTR	69.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067779	WAREHOUSE DIRECT-LINERS/TISSUES 4556245-0 C	CUSTODIAL SUPPLIES COMMUNITY CTR	106.19
FIFTH THIRD BANK	CHI TAXI 3451	INV0067445	Chi Taxi-TAXI IPRA'20 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	8.50
FIFTH THIRD BANK	E-CONOLIGHT	INV0067483	E-CONOLIGHT-LED FIXTURES CONVERT PROGRAM GYMNST CC	BUILDING IMPROVEMENTS COMMUNITY CTR	824.94
FIFTH THIRD BANK	HYATT HOTELS	INV0067532	Hyatt-IPRA CONFERENCE HOTEL 2020	EDUCATION, TRAINING, CONFERENCES FACILITIES	146.74
FIFTH THIRD BANK	HYATT HOTELS	INV0067536	Hyatt-IPRA LODGING 2020	EDUCATION, TRAINING, CONFERENCES RECREATION	183.24
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067666	SHEET MUSIC PLUS-SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	178.21
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	INV0067666	SHEET MUSIC PLUS-SHEET MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	97.91
FIFTH THIRD BANK	SWISSOTEL	INV0067683	SWISSOTEL-IPRA'20 LODGING BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	293.52
FIFTH THIRD BANK	TARGET 00007534	INV0067685	TARGET - SUPPLIES, PRESCHOOL, 1/24	SUPPLIES PRESCHOOL	5.89
FIFTH THIRD BANK	TAXI SVC NEW YORK	INV0067691	TAXI SCV-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	11.00
FIFTH THIRD BANK	TAXI SVC NEW YORK	INV0067691	TAXI SCV-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	10.25
FIFTH THIRD BANK	TAXI SVC NEW YORK	INV0067691	TAXI SCV-IPRA'20 TRAVEL WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	11.00
FIFTH THIRD BANK	TAXI SVC CHICAGO	INV0067693	TAXI SVC-TAXI IPRA'20 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	8.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067705	HOME DEPOT-SHOVEL, LABELING PAINT CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	49.77
FIFTH THIRD BANK	WALGREENS #4355	INV0067759	WALGREENS - PENCILS, ART CLASS, 1/27	SUPPLIES ART EXPERIENCE	14.97
FIFTH THIRD BANK	HYATT HOTELS	INV0067525	Hyatt-LODGING IPRA'20 SHARIATZADEH	EDUCATION, TRAINING, CONFERENCES RECREATION	366.48
FIFTH THIRD BANK	HYATT HOTELS	INV0067526	HYATT-IPRA LODGING 2020	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	293.48
FIFTH THIRD BANK	HYATT HOTELS	INV0067529	HYATT-LODGING IPRA'20 HUSSEY	EDUCATION, TRAINING, CONFERENCES PARKS	293.48
FIFTH THIRD BANK	HYATT HOTELS	INV0067530	Hyatt-PARKING IPRA'20 HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	73.00
FIFTH THIRD BANK	HYATT HOTELS	INV0067531	Hyatt-LODGING IPRA'20 HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	293.48
FIFTH THIRD BANK	HYATT HOTELS	INV0067533	HYATT-IPRA'20 LODGING DEMICHAEL (50%)	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	256.24
FIFTH THIRD BANK	HYATT HOTELS	INV0067534	HYATT-IPRA'20 LODGING MCNAMARA (50%)	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	256.24
FIFTH THIRD BANK	HYATT HOTELS	INV0067537	HYATT-IPRA'20 LODGING SOTZEN	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	146.74
FIFTH THIRD BANK	HYATT HOTELS	INV0067538	HYATT-IPRA'20 LODGING CAHILL	EDUCATION, TRAINING, CONFERENCES HR	183.24
FIFTH THIRD BANK	HYATT HOTELS	INV0067539	HYATT-IPRA'20 LODGING SILVER	EDUCATION, TRAINING, CONFERENCES FACILITIES	366.48
FIFTH THIRD BANK	HYATT HOTELS	INV0067540	HYATT-IPRA'20 LODGING RANUM	EDUCATION, TRAINING, CONFERENCES RECREATION	366.48



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HYATT HOTELS	INV0067541	Hyatt-LODGING IPRA'20 TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	329.98
FIFTH THIRD BANK	LAZ PARKING 600428	INV0067569	Laz Parking-PARKING IPRA'20 TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	53.00
FIFTH THIRD BANK	METRA OGIVIE QPS	INV0067610	METRA-TRAIN IPRA'20 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	7.75
FIFTH THIRD BANK	SWISSOTEL	INV0067676	SWISSOTEL-IPRA'20 LODGING TYNCZUK	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	367.52
FIFTH THIRD BANK	SWISSOTEL	INV0067677	SWISSOTEL-IPRA'20 LODGING HUBKA	EDUCATION, TRAINING, CONFERENCES REGISTRATION	367.52
FIFTH THIRD BANK	SWISSOTEL	INV0067679	Swissotel-HOTEL IPRA'20 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	293.52
FIFTH THIRD BANK	SWISSOTEL	INV0067680	SWISSOTEL - IPRA'20 LODGING SCHROEDER	EDUCATION, TRAINING, CONFERENCES RECREATION	293.52
FIFTH THIRD BANK	SWISSOTEL	INV0067681	SWISSOTEL-IPRA'20 LODGING NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	146.76
FIFTH THIRD BANK	TAXI SVC CHICAGO	INV0067689	Taxi SVC-ROYAL TAXI IPRA '20 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	13.25
FIFTH THIRD BANK	TST SOPRAFFINA - WACK	INV0067733	SOPRAFFINA-IPRA'20 CONFERENCE PER DIEM ITEM	EDUCATION, TRAINING, CONFERENCES FALCON	10.72
FIFTH THIRD BANK	TST SOPRAFFINA - WACK	INV0067733	SOPRAFFINA-IPRA'20 CONFERENCE PER DIEM ITEM	EDUCATION, TRAINING, CONFERENCES FALCON	16.23
FIFTH THIRD BANK	UBER TRIP	INV0067737	UBER-IPRA'20 TRAVEL CAHILL	EDUCATION, TRAINING, CONFERENCES HR	13.85
FIFTH THIRD BANK	UBER TRIP	INV0067737	UBER-IPRA'20 TRAVEL CAHILL	EDUCATION, TRAINING, CONFERENCES HR	15.19
FIFTH THIRD BANK	RBT BURRITO BEACH 9	CM0001589	CR-BURRITO BEACH-IPRA'20 CONFERENCE PER DIEM ITEM	EDUCATION, TRAINING, CONFERENCES FALCON	-0.38
FIFTH THIRD BANK	RBT POTBELLY #10	CM0001591	CR-POTBELLY-PER DIEM IPRA'20 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	-0.51
FIFTH THIRD BANK	CMT CHICAGO IL27690015	INV0067453	CMT - TAXI TRANSPORTATION IPRA 2020	EDUCATION, TRAINING, CONFERENCES PARKS	11.75
FIFTH THIRD BANK	HYATT HOTELS	INV0067527	Hyatt-LODGING IPRA'20 UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	407.96
FIFTH THIRD BANK	HYATT HOTELS	INV0067528	HYATT-IPRA'20 Lodging PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	511.94
FIFTH THIRD BANK	HYATT HOTELS	INV0067535	HYATT-LODGING HYATT IPRA'20 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	732.96
FIFTH THIRD BANK	METRA UNION STATION	INV0067613	METRA - TRAIN TRANSPORTATION IPRA 2020	EDUCATION, TRAINING, CONFERENCES PARKS	8.25
FIFTH THIRD BANK	SWISSOTEL	INV0067678	SWISSOTEL - IPRA LODGING 2020	EDUCATION, TRAINING, CONFERENCES PARKS	146.76
FIFTH THIRD BANK	SWISSOTEL	INV0067682	SWISSOTEL-IPRA'20 TRANSPORTATION BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	74.00
FIFTH THIRD BANK	UBER TRIP	INV0067736	UBER- IPRA'20 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	8.71
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0067367	LAKESHORE-POSTER BOARD PRESCHOOL	SUPPLIES PRESCHOOL	5.83
FIFTH THIRD BANK	537548-GCSAA	INV0067375	GCSAA-TESTING GCSAA ASST SUPT CERT SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	40.00
FIFTH THIRD BANK	BUILDFIRE INC	INV0067435	BUILDFIRE - MOBILE APP HOSTING - ANNUAL FEE	DATA PROCESSING CONTRACTUAL IT	1,610.00
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	INV0067493	FASTSIGNS - PS PREVIEW SIGNS, PRESCHOOL, 1/27	SUPPLIES PRESCHOOL	148.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0067516	GRAYSLAKE FEED - GRAIN STABLES BOARDING	GRAIN STABLES BOARDING	1,244.10
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0067553	J&R LOCK&SAFE-SPRING HINGES BATHROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	93.37
FIFTH THIRD BANK	M13 INC	INV0067573	M13-BUSINESS CARDS BARB	PRINTING RECREATION	10.54
FIFTH THIRD BANK	M13 INC	INV0067579	M13-BUSINESS CARDS PATRIC	PRINTING RECREATION	17.15

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067594	MENARDS-REPAIR MATERIALS VOP SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.92
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067594	MENARDS-REPAIR MATERIALS VOP SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	8.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067624	MUTUAL ACE-PICTURE HOOKS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	4.99
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0067655	REINDERS-FAIRWAY MOWER 5210 PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	860.66
FIFTH THIRD BANK	SPL COLLABORATION FOR	INV0067671	SPL - EC CONFERENCE REG, 1/27, RUDE	EDUCATION, TRAINING, CONFERENCES RECREATION	45.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067706	HOME DEPOT-DRESSING ROOMS BULBS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	51.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067710	HOME DEPOT-PAINT HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	160.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067720	HOME DEPOT-GLASS/TILE DRILL BITS CSF	HAND TOOL REPAIR PARKS	19.97
FIFTH THIRD BANK	UBER TRIP	INV0067735	UBER -TIP IPRA'20 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	1.00
FIFTH THIRD BANK	WAL-MART #5276	INV0067765	WALMART-COOKIES PRESCHOOL	SUPPLIES PRESCHOOL	13.86
FIFTH THIRD BANK	WAL-MART #5276	INV0067766	WALMART-ASC GAME SUPP/ART SUPP/GATORADE- ECC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	120.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067768	WAREHOUSE DIRECT- JANITORIAL SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	511.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067768	WAREHOUSE DIRECT- JANITORIAL SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	366.33
FIFTH THIRD BANK	AMZN MKTP US	CM0001584	CR-AMAZON - REFUND FOR DANCE COSTUME.INT COMPANY	SUPPLIES PALATINE DANCE C	-12.98
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0067404	American Airlines-FLIGHT CONFERENCE NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	173.40
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0067461	Colley-ELEVATOR REPAIR CC	MAINTENANCE OF BUILDING COMMUNITY CTR	298.50
FIFTH THIRD BANK	DARIO'S	INV0067475	Dario's-BUSINESS LUNCH CLARK ADMIN	MEETING EXPENSE ADMINISTRATION	33.23
FIFTH THIRD BANK	GRAINGER	INV0067503	GRAINGER-GLOVES BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	27.85
FIFTH THIRD BANK	GRAINGER	INV0067504	GRAINGER-GLOVES CC	CUSTODIAL SUPPLIES COMMUNITY CTR	56.55
FIFTH THIRD BANK	GRAINGER	INV0067505	GRAINGER - HVAC REPLACE BELTS PHGC CLUBHOUSE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	8.07
FIFTH THIRD BANK	HOOVER FENCE CO.	INV0067524	HOOVER FENCE CO - REPLACE HINGES DOG PARK HARPER	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	123.06
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	INV0067550	COLLINS BACKFLOW-CERT BACK FLOW DEVICE HAM GR	MAINTENANCE OF BUILDING PARKS	107.95
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0067554	J&R LOCK&SAFE-REPLACE DOOR CLOSER CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	228.00
FIFTH THIRD BANK	JETBLUE AIRWAYS (JETBLUE)	INV0067558	American Airlines-flight CONFERENCE NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	95.40
FIFTH THIRD BANK	JEWEL-OSCO	INV0067559	Jewel-WATER BOARD WORKSHOP MTG ADMIN	MEETING EXPENSE ADMINISTRATION	5.00
FIFTH THIRD BANK	JEWEL-OSCO	INV0067561	Jewel-GOPROOF RECTRAC TRAIN SNACKS C & M	MEETING EXPENSE MARKETING/COMMUNICATIO N	63.64
FIFTH THIRD BANK	JIMMY JOHNS - 233	INV0067563	Jimmy John-FOOD BOARD MEETINGS ADMIN	MEETING EXPENSE ADMINISTRATION	184.39
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067587	MENARDS-SHOP SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	139.37
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067587	MENARDS-SHOP SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	38.96

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MORTON GROVE AUTOMOTI	INV0067617	Morton Grove auto-SALT SPREADER MOTORS PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	432.07
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067629	MUTUAL ACE-REPLACEMENT DRILL BITS CSF	HAND TOOL REPAIR PARKS	12.35
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6869	INV0067635	OFFICEMAX-TECH BOOTH CHAIR CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	127.99
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0067660	REVOLUTION DANCE-COSTUMES COMPANY PREP	SUPPLIES PALATINE DANCE	55.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067701	HOME DEPOT-PRIMER/PALLET ANCHORS HAMILTON GARAG	BUILDING IMPROVEMENTS TIER 4	226.44
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067703	HOME DEPOT-REPAIR MATERIALS VOP SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	17.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067703	HOME DEPOT-REPAIR MATERIALS VOP SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	69.43
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0067741	Unifirst-STAFF UNIFORM RENTAL PARKS	UNIFORMS PARKS	512.07
FIFTH THIRD BANK	WALGREENS #4355	INV0067754	Walgreens-SPEAKER FEE, VOLUNTEER GIFTS	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	104.96
FIFTH THIRD BANK	WALGREENS #4355	INV0067756	WALGREENS-CLASS SUPPLIES YTH VISUAL ARTS CLASSES	SUPPLIES YOUTH VISUAL ARTS	9.37
FIFTH THIRD BANK	WAL-MART #5276	INV0067762	WALMART-PRINTER INK PRESCHOOL	SUPPLIES PRESCHOOL	63.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067769	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	165.48
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0067782	WEISSMAN DESIGNS-JAZZ COSTUMES COMPANY PREP CLASS	SUPPLIES PALATINE DANCE	211.53
FIFTH THIRD BANK	AMZN MKTP US HM18Y2R63	INV0067413	AMAZON-THEATRICAL TIE LINE CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	27.78
FIFTH THIRD BANK	AMZN MKTP US KN5SD17R3	INV0067416	AMAZON-REPLACEMENT VACUUM CC	CUSTODIAL SUPPLIES COMMUNITY CTR	224.99
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	INV0067433	Buck Bros-JD TRACTOR PARTS PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	392.38
FIFTH THIRD BANK	CROWN TROPHY	INV0067472	Crown Trophy-PLAQUES VOLUNTEER RECOGNITION LUNCH	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	812.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	INV0067549	Ill. Gov.-WEBINAR IGFOA TORRES BECKE FINANCE	IN SERVICE TRAINING FINANC	30.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0067572	LIFEGUARDSTORE-SWIM LESSON/1ST AID SUPPLIES HARPER	SUPPLIES HARPER AQUATICS	305.00
FIFTH THIRD BANK	M13 INC	INV0067581	M13-FITNESS CARDS	PRINTING FITNESS CENTER	52.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067603	MENARDS-REPAIR CURTAIN ROD CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	7.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067699	HOME DEPOT-TOOL SET HAMILTON GARAGE	HAND TOOLS PARKS	129.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067704	HOME DEPOT-FLOOR PRIMER CONCRETE HAMILTON GARAG	BUILDING IMPROVEMENTS TIER 2	70.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067707	HOME DEPOT - PAINTING SUPPLIES HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	17.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067711	HOME DEPOT-VOP SIGN PAIN	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	572.87
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0067712	HOME DEPOT-LED STRIP LIGHT/CONDUIT CC	BUILDING IMPROVEMENTS COMMUNITY CTR	43.29
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0067723	HOME DEPOT-SHELVING SOCCER HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	217.34
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	INV0067738	ULINE-BASEBALL SHELVING HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	4,921.65
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0067752	VOP-SPECIAL USE PERMIT	LAND IMPROVEMENTS TIER 2	360.00
FIFTH THIRD BANK	WALGREENS #4355	INV0067758	WALGREENS-DISH SOAP AND PICTURES PRESCHOOL	SUPPLIES PRESCHOOL	18.37

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067444	Castle Chevrolet-VAN 242 AIRBAG SENSOR PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	174.02
FIFTH THIRD BANK	CLEVELAND GOLF	INV0067449	CLEVELAND GOLF - 2 WEDGES MERCHANDISE PROSHOP	MERCHANDISE PHGC PROSHOP	211.38
FIFTH THIRD BANK	E-CONOLIGHT	INV0067485	E-CONOLIGHT-LED LIGHT FIXTURES CONVERT PROGRAM CC	BUILDING IMPROVEMENTS COMMUNITY CTR	1,609.69
FIFTH THIRD BANK	E-CONOLIGHT	INV0067485	E-CONOLIGHT-LED LIGHT FIXTURES CONVERT PROGRAM CC	BUILDING IMPROVEMENTS COMMUNITY CTR	2,140.78
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	INV0067501	Government Finance-ANNUAL CONFERENCE GFOA	EDUCATION, TRAINING, CONFERENCES FINANCE	420.00
FIFTH THIRD BANK	HOMEDEPOT.COM	INV0067523	HOME DEPOT-SAFETY CABINET HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 4	748.77
FIFTH THIRD BANK	J.W. PEPPER	INV0067556	JWPEPPER-SHEET MUSIC ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	85.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067627	MUTUAL ACE-REPAIR LIGHT IN HALLWAY LED CC	BUILDING IMPROVEMENTS COMMUNITY CTR	52.46
FIFTH THIRD BANK	NASHVILLE WRAPS	INV0067630	Nashville Wraps-RAFFLE BASKET BUILDING MATERIALS	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	283.41
FIFTH THIRD BANK	1ST AYD CORP	INV0067372	1ST AYD-FIRST AID SUPPLIES PHGC	SAFETY SUPPLIES RISK MANAGEMENT	164.58
FIFTH THIRD BANK	AMAZON.COM 4F8LE4DT3	INV0067396	AMAZON-WORK PANTS SHAR	UNIFORMS PHGC MAINTENANCE	43.01
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0067439	Castle Chevrolet-CASTLE CHEVROLET-VENT SOLENOID	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	18.21
FIFTH THIRD BANK	FUN EXPRESS	INV0067495	FUN EXPRESS - GIVEAWAYS DATE NIGHT	SUPPLIES DATE NIGHT	101.67
FIFTH THIRD BANK	KIMBALL MIDWEST PAYEEZ	INV0067567	KIMBALL MIDWEST-SAFETY GLASS/SLIP ABSORBENT PADS	SAFETY SUPPLIES RISK MANAGEMENT	221.07
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0067597	MENARDS - BATTERIES/TIES/WHEELS FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	54.12
FIFTH THIRD BANK	MERIDIAN BANQUETS	INV0067604	MERIDIAN BANQ-'20 FT STAFF HOL PARTY 1ST DEPOSIT	SUPPLIES SOCIAL COMMITTEE	500.00
FIFTH THIRD BANK	REINDERS - SUSSEX AR	INV0067653	REINDERS-ICE MELT PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	498.91
FIFTH THIRD BANK	SNAP GEOFILTERS	INV0067670	SNAP GEOFILTERS - VOLUNTEER RECOGNITION LUNCHEON	ADVERTISING / MARKETING VOLUNTEER PROGRAM	20.86
FIFTH THIRD BANK	STAPLES DIRECT	INV0067674	Staples-WIRELESS MICE - FP REG	OFFICE SUPPLIES FP REGISTRATION	97.71
FIFTH THIRD BANK	WALGREENS #4355	INV0067755	WALGREENS-2 BALL TABLE SUPPLIES	SUPPLIES COMMUNITY OUTREACH	51.93
FIFTH THIRD BANK	WAL-MART #5276	INV0067764	Walmart-FAMILY NIGHT CANDY PRESCHOOL	SUPPLIES PRESCHOOL	18.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0067776	WAREHOUSE DIRECT-DEGREASER CC	CUSTODIAL SUPPLIES COMMUNITY CTR	43.80
FIFTH THIRD BANK	AMAZON.COM FB6Q799L3	INV0067398	AMAZON - 64GB SANDISK CARD	SUPPLIES MARKETING/COMMUNICATIO N	25.92
FIFTH THIRD BANK	AMZN MKTP US SA5PC3L13	INV0067419	AMAZON-MICROFIBER MOP SYSTEM GYMNASTICS CC	CUSTODIAL SUPPLIES COMMUNITY CTR	39.98
FIFTH THIRD BANK	DUNKIN #352446 Q35	INV0067481	Dunkin-FOOD EVENT SET-UP VRL'20	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	55.76
FIFTH THIRD BANK	AMZN MKTP US EX2416RD3	INV0067406	Amazon-PODCAST EQUIPMEN	SUPPLIES MARKETING/COMMUNICATIO N	47.60
FIFTH THIRD BANK	AMZN MKTP US EX2416RD3	INV0067406	Amazon-PODCAST EQUIPMEN	SUPPLIES MARKETING/COMMUNICATIO N	412.88

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FIFTH THIRD BANK	AMZN MKTP US NY7P48J93	INV0067418	AMAZON-KEYBOARD POWER ADAPTOR CULTURAL ARTS	SUPPLIES PALATINE CHILDREN'S CHORUS	14.55
FIFTH THIRD BANK	DOLLAR TREE	INV0067480	DOLLAR TREE-PLATES PRESCHOOL	SUPPLIES PRESCHOOL	6.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0067405	RED CROSS-RECERTIFICATION-1 LIFEGUARD STAFF	AMER RED CROSS CERTS-GUARDS FAC	38.00
FIFTH THIRD BANK	BLICK ART 800 447 1892	INV0067431	Blick-FOAM BOARD POSTERS C & M	SUPPLIES MARKETING/COMMUNICATION	16.05
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	INV0067436	BURRIS-SEEDER PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	140.70
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067462	COMCAST-1/12-2/11/20 INTERNET FALCON	TV CABLE WEB FALCON	80.24
FIFTH THIRD BANK	COMCAST CHICAGO	INV0067469	COMCAST-1/12-2/11/20 CABLE TV FALCON	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	DOLLAR TREE	INV0067479	DOLLAR TREE-ART SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	14.00
FIFTH THIRD BANK	DOLLAR TREE	INV0067479	DOLLAR TREE-ART SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	5.00
FIFTH THIRD BANK	GRAINGER	INV0067506	Grainger-REPLACE FLORESCENT LIGHT BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	30.90
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0067571	LIFEGUARDSTORE-LANE LINE SUPPLIES HARPER	SUPPLIES HARPER AQUATICS	199.40
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0067621	MUTUAL ACE-LIGHTNING DETECTOR FASTENERS JUNIPE	OUTDOOR ELECTRONICS PAR	3.08
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0067658	REVOLUTION DANCE-RECITAL COSTUMES.SAT DANCE CLASS	SUPPLIES PALATINE DANCE	369.65
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0067748	VSI-VIRTUAL SYMPOSIUMS ANNUAL PAYMENT FEB-APRIL	DATA PROCESSING CONTRACTUAL IT	124.80
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0067749	VSI-MONTHLY HOSTING FEE - FEBRUARY'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>102,874.93</b>

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES PARKS	83.67
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES RECREATION	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES RECREATION	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES RECREATION	81.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	POINT TO POINT 2/1-2/29/20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES BIRCHWOOD CTR	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES BIRCHWOOD CTR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES COMMUNITY CTR	83.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES COMMUNITY CTR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	POINT TO POINT 2/1-2/29/20	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES FALCO	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES FALCO	81.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	POINT TO POINT 2/1-2/29/20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES PHGC ADMINISTRATION	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES PHGC ADMINISTRATION	81.15

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	POINT TO POINT 2/1-2/29/20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES STABLES ADMIN	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES STABLES ADMIN	81.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES CUTTING HALL	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES HAMILTON RESERVOIR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES FAC	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES FAC	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	BASIC SERVICES 2/1-2/29/20	TELEPHONE SERVICES EAGLE POOL	83.66
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119016464	TELEPHONE OTHER CHARGES 2/1-2/29/20	TELEPHONE SERVICES EAGLE POOL	40.57
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,255.64</b>
<b>Vendor: 100592 - Flip Star Inc</b>					
Flip Star Inc	Level 5 State Championship 3/13-3/15- 10 gymnasts	Lvl5 State Champ'20	Level 5 State Championship - 10 gymnasts	GIRLS GYMNASTICS TEAM EXPENSE	750.00
<b>Vendor 100592 - Flip Star Inc Total:</b>					<b>750.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 2/15/20	2/15/20 B-Day Party	Magic B-Day Party 2/15/20	CONTRACTUAL BIRTHDAY PARTIES BIRCHWOOD	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 100807 - GERALD J. CALVACCA JR.</b>					
GERALD J. CALVACCA JR.	Ref 3 games basketball	2/16/20 Ref	Ref 3 games HS basketball (solo)	CONTRACTUAL HIGH SCHOOL LEAGUES	135.00
<b>Vendor 100807 - GERALD J. CALVACCA JR. Total:</b>					<b>135.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Entrance Keys-10 Cutting Hall	412245	Entrance Keys-10 Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	119.40
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>119.40</b>
<b>Vendor: 79344 - JOSHUA SETTLES</b>					
JOSHUA SETTLES	Ref 1 game basketball	1/25/20 Ref	Ref 1 game 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	30.00
<b>Vendor 79344 - JOSHUA SETTLES Total:</b>					<b>30.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Supplies Date Night'20	DateNight'20	Supplies Date Night'20	SUPPLIES DATE NIGHT	43.94
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>43.94</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	Consulting 2/3-2/14/20 Finance	108	Consulting 2/3-2/14/20 Finance	OTHER CONTRACTUAL FINANCE	918.75
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>918.75</b>
<b>Vendor: 100846 - Lucia Vega</b>					
Lucia Vega	Falcon Rmn 02/09/2020, sec dep rfnd HH Jose Garcia	VSI 1130833	Falcon Rmn 02/09/2020, sec dep rfnd HH Jose Garcia	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100846 - Lucia Vega Total:</b>					<b>100.00</b>
<b>Vendor: 48869 - MICHAEL KUTA</b>					
MICHAEL KUTA	Ref 8 games basketball	2/8-2/15/20 Ref	Ref 8 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	240.00
<b>Vendor 48869 - MICHAEL KUTA Total:</b>					<b>240.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 2/3-2/16/20 Box Office	2/3-2/16/20	Sales 2/3-2/16/20 Box Office	CONTRACTUAL BOX OFFICE	9,926.70
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>9,926.70</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100813 - NIU HUSKIE HUNKS</b>					
NIU HUSKIE HUNKS	Sales 2/3-2/16/20 Box Office	2/3-2/16/20	Sales 2/3-2/16/20 Box Office	CONTRACTUAL BOX OFFICE	1,002.13
<b>Vendor 100813 - NIU HUSKIE HUNKS Total:</b>					<b>1,002.13</b>
<b>Vendor: 65248 - PADDOCK PUBLICATIONS, INC</b>					
PADDOCK PUBLICATIONS, INC	Acct#235075 (2/2/20-1/30/21 Comm/Marketing)	2/2/20-1/30/21	Acct#235075 (2/2/20-1/30/21 Comm/Marketing)	SUPPLIES COMMUNITY OUTREACH	4.64
<b>Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:</b>					<b>4.64</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish Cash Bank Dance Rgstr I-Compete	3/11/20 Dance Rgstr	Establish Cash Bank Dance Rgstr I-Compete	REG REVENUE ICOMPETE DANCE	600.00
PALATINE PARK DISTRICT	establish cash bank Swim Team early bird rgstr	'20SwimTeamRgstr	establish cash bank Swim Team early bird rgstr	OTHER INCOME SWIM TEAM	300.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>900.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Reimburse Petty Cash	Petty Cash 2/25/20	Reimburse Petty Cash Admin	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	13.00
Palatine Park District	Reimburse Petty Cash	Petty Cash 2/25/20	Reimburse Petty Cash Admin	MEETING EXPENSE ADMINISTRATION	18.99
Palatine Park District	Reimburse Petty Cash	Petty Cash 2/25/20	Reimburse Petty Cash Finance	MEETING EXPENSE FINANCE	18.00
Palatine Park District	Reimburse Petty Cash	Petty Cash 2/25/20	Reimburse Petty Cash PHGC Maint	OFFICE SUPPLIES PHGC MAINTENANCE	33.90
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>83.89</b>
<b>Vendor: 100596 - Peter Moy</b>					
Peter Moy	Ref 3 games basketball	2/9/20 Ref	Ref 3 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 100596 - Peter Moy Total:</b>					<b>90.00</b>
<b>Vendor: 46980 - RANDAL R. KAMOWSKI</b>					
RANDAL R. KAMOWSKI	Ref 3 games basketball	2/9/20 Ref	Ref 3 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 46980 - RANDAL R. KAMOWSKI Total:</b>					<b>90.00</b>
<b>Vendor: 80729 - ROBERT A. SMEARMAN</b>					
ROBERT A. SMEARMAN	Ref 3 games basketball	2/8/20 Ref	Ref 3 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
<b>Vendor 80729 - ROBERT A. SMEARMAN Total:</b>					<b>90.00</b>
<b>Vendor: 29916 - RYAN FINN</b>					
RYAN FINN	Ref 3 games basketball	2/16/20 Ref	Ref 3 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 29916 - RYAN FINN Total:</b>					<b>90.00</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	Ref 10 games basketball	2/8-2/15/20 Ref	Ref 7 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	210.00
RYAN J. KAMOWSKI	Ref 10 games basketball	2/8-2/15/20 Ref	Ref 3 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>300.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	2020 PCBS equipment	105085	2020 PCBS equipment	PLAYER EQUIPMENT AFFILIATE PCBS	13,863.46
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>13,863.46</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	Building Maintenance Supplies Cutting Hall	3865-7	Building Maintenance Supplies Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	75.30
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>75.30</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tot Sports-120 Winter I '20	481574	Parent/Tot Sports-120 Winter I '20	CONTRACTUAL SPORTS SAMPLER	2,923.20
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>2,923.20</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 51937 - TED LYONS</b>					
TED LYONS	Ref 12 games basketball	2/8-2/16/20 Ref	Ref 3 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
TED LYONS	Ref 12 games basketball	2/8-2/16/20 Ref	Ref 2 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
TED LYONS	Ref 12 games basketball	2/8-2/16/20 Ref	Ref 7 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	210.00
<b>Vendor 51937 - TED LYONS Total:</b>					<b>360.00</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	Archery----17----2/3-2/24/20	1910	Archery----17----2/3-2/24/20	CONTRACTUAL ARCHERY	453.60
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>453.60</b>
<b>Vendor: 22535 - THE COTILLION</b>					
THE COTILLION	Contract#A3846-170 Family Style + 50 soda	A3846	Contract#A3846-170 Family Style + 50 soda	CONTRACTUAL VOLUNTEER RECOGNITON LUNCHEON	5,074.00
<b>Vendor 22535 - THE COTILLION Total:</b>					<b>5,074.00</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	Sales 2/3-2/16/20 Box Office	2/3-2/16/20	Sales 2/3-2/16/20 Box Office	CONTRACTUAL BOX OFFICE	778.84
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>778.84</b>
<b>Vendor: 80035 - THOMAS F. SIANO</b>					
THOMAS F. SIANO	Ref 6 games basketball	2/8-2/15/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
<b>Vendor 80035 - THOMAS F. SIANO Total:</b>					<b>180.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Maint/Monitor HVAC 1QTR'20 CC	310527102	Maint/Monitor HVAC 1QTR'20 CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,235.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>1,235.00</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Ma	Cust#01300133257656 Alarm Service Falcon	33847132	Cust#01300133257656 Alarm Service Falcon	ALARM SERVICE FALCON	198.87
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>198.87</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	Cust#50367-Disaster Recovery Service 2/1-5/31	025-286091	Cust#50367-Disaster Recovery Service 2/1-5/31	DATA PROCESSING CONTRACTUAL IT	1,000.00
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>1,000.00</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Paying Agent Fees 2015B (4/1/19-3/31/20)	712808	Paying Agent Fees 2015B (4/1/19-3/31/20)	PAYING AGENT FEES	248.37
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>248.37</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cradlepoints, Tablet, iPad Service 1/8-2/7/20	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cell Service 1/8-2/7/20	TELEPHONE SERVICES ADMINISTRATION	275.13
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cradlepoints, Tablet, iPad Service 1/8-2/7/20	TELEPHONE SERVICES ADMINISTRATION	113.34
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cell Service 1/8-2/7/20	TELEPHONE SERVICES PARKS	158.19
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cradlepoints, Tablet, iPad Service 1/8-2/7/20	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cell Service 1/8-2/7/20	TELEPHONE SERVICES RECREATION	178.83
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cradlepoints, Tablet, iPad Service 1/8-2/7/20	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cell Service 1/8-2/7/20	TELEPHONE SERVICES FACILITIES	75.65
VERIZON WIRELESS	Acct # 342041952-00001	9847839844	Cradlepoints, Tablet, iPad Service 1/8-2/7/20	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,023.89</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 63903 - WILLIAM M. O'DONNELL</b>					
WILLIAM M. O'DONNELL	Ref 19 games basketball	2/8-2/15/20 Ref	Ref 10 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	300.00
WILLIAM M. O'DONNELL	Ref 19 games basketball	2/8-2/15/20 Ref	Ref 10 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
<b>Vendor 63903 - WILLIAM M. O'DONNELL Total:</b>					<b>570.00</b>
<b>Vendor: 100818 - WILLIE WILLIAMS</b>					
WILLIE WILLIAMS	Ref 28 games basketball	2/8-2/15/20 Ref	Ref 12 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	360.00
WILLIE WILLIAMS	Ref 28 games basketball	2/8-2/15/20 Ref	Ref 12 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	360.00
WILLIE WILLIAMS	Ref 28 games basketball	2/8-2/15/20 Ref	Ref 4 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	120.00
<b>Vendor 100818 - WILLIE WILLIAMS Total:</b>					<b>840.00</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	Fees Replace HVAC Concessions FAC	65137	Fees Replace HVAC Concessions FAC	EQUIPMENT TIER 3	120.18
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>120.18</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>191,114.21</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067338	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067339	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067339	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>420.00</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0067344	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0067344	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0067345	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0067345	ICMA CONTRIBUTIONS	ICMA	2,307.00
ICMA	ICMA CONTRIBUTIONS	INV0067345	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0067346	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,747.43</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067364	IL STATE W/H TAXES	STATE WITHHOLDING	5,605.93
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067364	IL STATE W/H TAXES	STATE WITHHOLDING	5,973.53
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067364	IL STATE W/H TAXES	STATE WITHHOLDING	2,672.92
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>14,252.38</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0067359	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0067360	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0067361	MEDICARE	MEDICARE WITHHOLDING	3,784.92
INTERNAL REVENUE SERVICE	MEDICARE	INV0067361	MEDICARE	MEDICARE WITHHOLDING	4,025.46
INTERNAL REVENUE SERVICE	MEDICARE	INV0067361	MEDICARE	MEDICARE WITHHOLDING	1,655.32
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067362	FEDERAL W/H	FEDERAL WITHHOLDING	10,821.17
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067362	FEDERAL W/H	FEDERAL WITHHOLDING	8,467.75
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067362	FEDERAL W/H	FEDERAL WITHHOLDING	2,837.52
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067363	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,183.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067363	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,212.02
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067363	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	7,078.24
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>72,065.90</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067343	ADJ Gantz ER Portion	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067343	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,411.57
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067343	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,445.48
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067343	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	50.08
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>4,947.13</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>97,565.44</b>
<b>Grand Total:</b>					<b>288,679.65</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	104,971.76	104,971.76
02 - Recreation Fund	145,930.19	145,930.19
05 - Debt Service	248.37	248.37
09 - Capital Projects	9,303.79	9,303.79
19 - Affiliate Programs Fund	28,225.54	28,225.54
<b>Grand Total:</b>	<b>288,679.65</b>	<b>288,679.65</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	790.92	790.92
01-005-00000-5213-000	PRINTING ADMINISTRAT	14.66	14.66
01-005-00000-5214-000	MEETING EXPENSE ADM	241.61	241.61
01-005-00000-5220-000	DUES ADMINISTRATION	204.79	204.79
01-005-00000-5230-000	TELEPHONE SERVICES A	444.24	444.24
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	1,303.43	1,303.43
01-005-00000-5399-000	OTHER COMMODITIES A	802.28	802.28
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	500.00	500.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	158.86	158.86
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	704.08	704.08
01-007-00000-5206-000	IN SERVICE TRAINING FI	30.00	30.00
01-007-00000-5207-000	EDUCATION, TRAINING,	1,096.50	1,096.50
01-007-00000-5213-000	PRINTING FINANCE	14.66	14.66
01-007-00000-5214-000	MEETING EXPENSE FINA	18.00	18.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	918.75	918.75
01-007-00403-5284-000	AUDIT	2,875.00	2,875.00
01-009-00000-5207-000	EDUCATION, TRAINING,	439.72	439.72
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	59.99	59.99
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	276.70	276.70
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	97.71	97.71
01-012-00000-5184-000	HOSPITALIZATION HSA P	40.00	40.00
01-012-00000-5206-000	IN SERVICE TRAINING PA	200.00	200.00
01-012-00000-5207-000	EDUCATION, TRAINING,	3,006.65	3,006.65
01-012-00000-5230-000	TELEPHONE SERVICES PA	277.66	277.66
01-012-00000-5231-000	SCAVENGER SERVICE PA	917.00	917.00
01-012-00000-5231-427	SCAVENGER SERVICE PA	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	3,756.63	3,756.63
01-012-00000-5233-000	UNIFORMS PARKS	550.06	550.06
01-012-00000-5251-000	MAINTENANCE OF BUIL	107.95	107.95
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,154.90	3,154.90
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	541.10	541.10
01-012-00000-5323-000	LANDSCAPE MATERIALS	291.00	291.00
01-012-00000-5325-000	HAND TOOLS PARKS	674.04	674.04
01-012-00000-5329-000	HAND TOOL REPAIR PAR	32.32	32.32
01-012-00000-5347-000	OUTDOOR ELECTRONICS	3.08	3.08
01-012-00000-5351-000	BUILDING MAINTENANC	1,210.73	1,210.73
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,433.64	3,433.64
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,211.38	1,211.38
01-021-00000-5207-000	EDUCATION, TRAINING,	367.52	367.52
01-022-00000-5208-000	DATA PROCESSING CONT	6,935.41	6,935.41
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5308-000	DATA PROCESSING EQUI	2,260.99	2,260.99
01-022-00000-5400-000	NON CAPITAL PROJECTS	9,705.99	9,705.99
01-023-00000-5207-000	EDUCATION, TRAINING,	407.96	407.96
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	497.12	497.12
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	14.65	14.65
01-024-00000-5200-000	CONTRACTUAL HR	50.00	50.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5205-000	BENEFIT RELATED EXPEN	234.00	234.00
01-024-00000-5207-000	EDUCATION, TRAINING,	212.28	212.28
01-024-00000-5214-000	MEETING EXPENSE HR	27.94	27.94
01-024-00000-5220-000	DUES HR	279.00	279.00
01-025-00000-5207-000	EDUCATION, TRAINING,	317.76	317.76
01-025-00000-5218-000	ADVERTISING / MARKETI	20.86	20.86
01-025-00000-5296-000	BACKGROUND VERIFICA	220.00	220.00
01-025-00416-5200-000	CONTRACTUAL VOLUNT	5,074.00	5,074.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	2,561.05	2,561.05
01-026-00000-5207-000	EDUCATION, TRAINING,	415.54	415.54
01-026-00000-5214-000	MEETING EXPENSE MAR	169.63	169.63
01-026-00000-5218-000	ADVERTISING MARKETI	37.59	37.59
01-026-00000-5300-000	SUPPLIES MARKETING/C	564.70	564.70
01-026-00000-5306-000	PROMOTIONAL GIVEAW	283.41	283.41
01-027-00000-5207-000	EDUCATION, TRAINING,	256.24	256.24
01-027-00000-5213-000	PRINTING COMMUNITY	26.95	26.95
01-027-00000-5300-000	SUPPLIES COMMUNITY	56.57	56.57
01-2151000	FLEX-MEDICAL REIMBUR	226.92	226.92
01-2183000	STATE WITHHOLDING	5,605.93	5,605.93
01-2185000	FEDERAL WITHHOLDING	10,821.17	10,821.17
01-2190000	MEDICARE WITHHOLDIN	3,784.92	3,784.92
01-2191000	SOCIAL SECURITY WITH	16,183.50	16,183.50
01-2195000	ICMA	3,269.60	3,269.60
01-2197010	HEALTH SAVINGS ACCOU	3,411.57	3,411.57
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	2,188.78	2,188.78
02-200-00000-5213-000	PRINTING RECREATION	57.01	57.01
02-200-00000-5230-000	TELEPHONE SERVICES RE	667.84	667.84
02-200-00000-5299-000	OTHER CONTRACTUAL R	21.06	21.06
02-210-26510-5200-000	CONTRACTUAL ARCHER	453.60	453.60
02-211-26220-5200-000	CONTRACTUAL BASKET	1,449.00	1,449.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,440.00	1,440.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	35.40	35.40
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,245.00	1,245.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	944.00	944.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	1,000.00	1,000.00
02-211-26535-5300-000	SUPPLIES LACROSSE	2,546.25	2,546.25
02-2150000	FLEX-CHILDCARE REIMB	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBUR	20.00	20.00
02-2183000	STATE WITHHOLDING	5,973.53	5,973.53
02-2185000	FEDERAL WITHHOLDING	8,467.75	8,467.75
02-2190000	MEDICARE WITHHOLDIN	4,025.46	4,025.46
02-2191000	SOCIAL SECURITY WITH	17,212.02	17,212.02
02-2195000	ICMA	2,409.83	2,409.83
02-2197010	HEALTH SAVINGS ACCOU	1,445.48	1,445.48
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	300.00	300.00
02-221-28520-4059-000	OTHER INCOME SWIM T	300.00	300.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	1,050.00	1,050.00
02-232-23600-5200-051	CONTRACTUAL SPORTS	647.50	647.50
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	373.62	373.62
02-235-24130-5300-000	SUPPLIES DATE NIGHT	145.61	145.61
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	4,381.28	4,381.28
02-240001	CONTROL ACCT / CUSTO	1,159.00	1,159.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	14.97	14.97
02-240-27100-5300-000	SUPPLIES PARENTS DAY	13.89	13.89
02-240-27230-5300-000	SUPPLIES PRESCHOOL	765.56	765.56
02-240-27230-5400-000	EQUIPMENT REPLACEM	462.92	462.92

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27310-5200-000	CONTRACTUAL SPORTS	2,923.20	2,923.20
02-250-22040-5200-304	CONTRACTUAL FITNESS	262.50	262.50
02-250-22040-5213-304	PRINTING FITNESS CENT	67.36	67.36
02-250-22040-5228-304	TV CABLE WEB FITNESS	288.65	288.65
02-250-22040-5300-304	SUPPLIES FITNESS CENT	26.68	26.68
02-250-22040-5351-304	BUILDING MAINTENANC	360.00	360.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	43.82	43.82
02-260-22623-5300-000	SUPPLIES GYMNASTICS	58.25	58.25
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	3,405.00	3,405.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T	58.25	58.25
02-280-20230-5200-000	CONTRACTUAL YOUTH T	1,129.75	1,129.75
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	2,885.23	2,885.23
02-280-20400-5208-000	DATA PROCESSING CONT	24.85	24.85
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	710.54	710.54
02-280-21030-5300-000	SUPPLIES PALATINE DAN	1,481.46	1,481.46
02-280-21110-5300-000	SUPPLIES PALATINE DAN	176.15	176.15
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	38.74	38.74
02-402-00000-5207-511	EDUCATION, TRAINING,	256.24	256.24
02-402-00000-5300-511	SUPPLIES HARPER AQUA	504.40	504.40
02-500-00000-5207-000	EDUCATION, TRAINING,	749.48	749.48
02-500-00000-5213-000	PRINTING FACILITIES	17.15	17.15
02-500-00000-5228-236	TV CABLE WEB CLAYSON	168.85	168.85
02-500-00000-5230-000	TELEPHONE SERVICES FA	75.65	75.65
02-500-00000-5230-236	TELEPHONE SERVICES FA	40.58	40.58
02-500-00000-5232-236	UTILITIES FACILITIES CLA	192.11	192.11
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FA	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	40.05	40.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	21.63	21.63
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	155.84
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5351-000	BUILDING MAINTENANC	86.90	86.90
02-500-00000-5351-236	BUILDING MAINT SUPPL	11.28	11.28
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	61.72	61.72
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	61.72	61.72
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	61.72	61.72
02-501-00000-5207-451	EDUCATION, TRAINING,	354.43	354.43
02-501-00000-5213-451	PRINTING FALCON	31.81	31.81
02-501-00000-5218-451	ADVERTISING FALCON	861.14	861.14
02-501-00000-5227-451	ALARM SERVICE FALCON	198.87	198.87
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	270.09	270.09
02-501-00000-5230-051	TELEPHONE SERVICES BI	124.23	124.23
02-501-00000-5230-301	TELEPHONE SERVICES C	124.31	124.31
02-501-00000-5230-451	TELEPHONE SERVICES FA	378.17	378.17
02-501-00000-5231-051	SCAVENGER SERVICE BIR	50.28	50.28
02-501-00000-5231-301	SCAVENGER SERVICE CO	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,505.77	1,505.77
02-501-00000-5232-301	UTILITIES COMMUNITY	5,037.62	5,037.62
02-501-00000-5232-451	UTILITIES FALCON	5,791.91	5,791.91
02-501-00000-5251-051	MAINTENANCE OF BUIL	407.78	407.78
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,264.73	2,264.73
02-501-00000-5251-451	MAINTENANCE OF BUIL	438.15	438.15
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	132.62

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	325.00	325.00
02-501-00000-5351-051	BUILDING MAINTENANC	-35.90	-35.90
02-501-00000-5351-301	BUILDING MAINTENANC	924.53	924.53
02-501-00000-5351-451	BUILDING MAINTENANC	54.12	54.12
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	374.91	374.91
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	928.99	928.99
02-501-00000-5399-451	OTHER COMMODITIES F	895.11	895.11
02-501-00000-5400-051	EQUIPMENT REPLACEM	65.22	65.22
02-501-00000-5400-301	EQUIPMENT REPLACEM	259.00	259.00
02-501-00000-5460-301	BUILDING IMPROVEME	7,646.00	7,646.00
02-501-50100-5200-051	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	262.50	262.50
02-503-60030-4070-451	REG REVENUE ICOMPET	600.00	600.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	172.29	172.29
02-510-81100-5207-000	EDUCATION, TRAINING,	210.04	210.04
02-510-81100-5220-000	DUES PHGC ADMINISTR	695.00	695.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	125.46	125.46
02-510-81100-5230-000	TELEPHONE SERVICES P	378.17	378.17
02-510-81100-5299-000	OTHER CONTRACTUAL P	169.85	169.85
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	15.99	15.99
02-510-81200-5207-000	EDUCATION, TRAINING,	40.00	40.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	119.51	119.51
02-510-81200-5231-000	SCAVENGER SERVICE PH	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	856.38	856.38
02-510-81200-5233-000	UNIFORMS PHGC MAIN	459.75	459.75
02-510-81200-5251-000	MAINTENANCE OF BUIL	358.50	358.50
02-510-81200-5300-000	SUPPLIES PHGC MAINT	288.20	288.20
02-510-81200-5301-000	OFFICE SUPPLIES PHGC	33.90	33.90
02-510-81200-5325-000	HAND TOOLS PHGC MAI	50.44	50.44
02-510-81200-5351-000	BUILDING MAINTENANC	2,038.50	2,038.50
02-510-81200-5352-000	EQUIPMENT / VEHICLE	2,638.18	2,638.18
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,375.80	1,375.80
02-514-84100-5220-000	DUES STABLES ADMIN	190.00	190.00
02-514-84100-5228-000	TV CABLE WEB STABLES	169.07	169.07
02-514-84100-5230-000	TELEPHONE SERVICES ST	415.96	415.96
02-514-84100-5351-000	BUILDING MAINTENANC	7.27	7.27
02-514-84100-5352-000	EQUIPMENT / VEHICLE	45.98	45.98
02-514-84200-5231-000	SCAVENGER SERVICE ST	10.50	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHO	617.18	617.18
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,494.40	1,494.40
02-514-84300-5231-000	SCAVENGER SERVICE ST	10.50	10.50
02-514-84300-5232-000	UTILITIES STABLES BOAR	617.17	617.17
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,494.40	1,494.40
02-527-00000-5208-000	DATA PROCESSING CONT	150.00	150.00
02-527-00000-5230-000	TELEPHONE SERVICES C	83.66	83.66
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,585.74	1,585.74
02-527-00000-5251-000	MAINTENANCE OF BUIL	416.55	416.55
02-527-00000-5351-000	BUILDING MAINTENANC	227.85	227.85
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	185.36	185.36
02-527-00000-5400-000	EQUIPMENT REPLACEM	127.99	127.99
02-527-00000-5460-230	BUILDING IMPROVEME	275.00	275.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	11,707.67	11,707.67
02-530-00000-5230-502	TELEPHONE SERVICES H	40.57	40.57
02-580-00000-5213-428	PRINTING EAGLE POOL	17.74	17.74
02-580-00000-5230-238	TELEPHONE SERVICES FA	124.23	124.23
02-580-00000-5230-428	TELEPHONE SERVICES E	124.23	124.23
02-580-00000-5232-238	UTILITIES FAC	851.06	851.06

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5251-058	MAINTENANCE OF BUIL	204.75	204.75
02-580-00000-5302-238	AMER RED CROSS CERTS	38.00	38.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	132.98	132.98
02-580-00000-5352-238	EQUIPMENT / VEHICLE	953.57	953.57
05-000-00000-7120-000	PAYING AGENT FEES	248.37	248.37
09-000-00901-6461-000	BUILDING IMPROVEME	1,465.98	1,465.98
09-000-00902-6411-000	LAND IMPROVEMENTS T	360.00	360.00
09-000-00902-6461-000	BUILDING IMPROVEME	388.67	388.67
09-000-00903-6400-000	EQUIPMENT TIER 3	120.18	120.18
09-000-00904-6461-000	BUILDING IMPROVEME	6,968.96	6,968.96
19-2183000	STATE WITHHOLDING	2,672.92	2,672.92
19-2185000	FEDERAL WITHHOLDING	2,837.52	2,837.52
19-2190000	MEDICARE WITHHOLDIN	1,655.32	1,655.32
19-2191000	SOCIAL SECURITY WITH	7,078.24	7,078.24
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU	50.08	50.08
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	13,863.46	13,863.46
	<b>Grand Total:</b>	<b>288,679.65</b>	<b>288,679.65</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	281,798.13	281,798.13
18125.20F	58.05	58.05
1915P	120.18	120.18
1919	6,703.29	6,703.29
	<b>Grand Total:</b>	<b>288,679.65</b>



Palatine Park District

# WARRANT #4 SUPPLEMENTAL

By Bank Code

Post Dates 01/31/2020 - 01/31/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - CR Retiree Zaldivar, R.Med/Dental Nov & Dec	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,567.00
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Hussey SP not enrolled - adj on Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-858.79
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Skiba not enrolled on IPBC - adj on Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-685.65
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Deckert Dental chng not on INV	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-64.98
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Schmerer Dental CORR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-61.43
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - rate per volumne not updated	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-23.07
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Sotzen not enrolled Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-11.42
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.31
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Carpenter Life CR in Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	7.95
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Zak Voluntary Life - CR on next INV	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	19.40
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	26.21
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Bonavolonta IC Health Rate CORR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	80.64
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Schiavone Jan - will have CR on Feb Inv	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,664.89
Intergovernmental Personnel	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Dionne Jan - will have CR on Feb Inv	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,436.22
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>2,510.37</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>2,510.37</b>
<b>Grand Total:</b>					<b>2,510.37</b>



## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	<u>2,510.37</u>	<u>2,510.37</u>
<b>Grand Total:</b>	<b>2,510.37</b>	<b>2,510.37</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	<u>2,510.37</u>	<u>2,510.37</u>
	<b>Grand Total:</b>	<b>2,510.37</b>	<b>2,510.37</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	<u>2,510.37</u>	<u>2,510.37</u>
<b>Grand Total:</b>	<b>2,510.37</b>	<b>2,510.37</b>



Packet: PYPKT00676 - 2020-02-14 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/27/2020 - 02/09/2020

Total Direct Deposits: 214,564.49  
 Total Check Amounts: 31,241.23

Males Paid: 214  
 Females Paid: 283  
 Total Employees: 497

EARNINGS	Units	Pay Amount
ADMIN LEAVE	12.00	465.50
COMP TAKEN	8.00	274.56
FH-THANKS	8.00	203.92
FH-VETERANS	8.00	374.02
FSA	0.00	76.92
MISC	0.00	472.00
OVT	50.50	1,677.66
PERSONAL	36.00	1,148.04
PPD BUSINESS	56.00	2,667.58
REG	12,135.00	195,647.61
SALARY	3,556.00	123,953.56
SICK	68.00	2,206.21
VAC	291.00	9,816.70
<b>Total:</b>	<b>16,228.50</b>	<b>338,984.28</b>

BENEFITS	Units	Pay Amount
COMP EARNED	22.50	0.00
<b>Total:</b>	<b>22.50</b>	<b>0.00</b>

TAXES	Subject To	Employee	Employer
Federal W/H	310,692.33	22,126.44	0.00
MC	326,398.68	4,732.85	4,732.85
SS	326,398.68	20,236.88	20,236.88
State W/H	310,692.33	14,252.38	0.00
Unemployment	338,984.28	0.00	0.00
<b>Total:</b>		<b>61,348.55</b>	<b>24,969.73</b>

DEDUCTIONS	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	851.85
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	394.29	2,761.49
EE GIVING PROGRAM	0.00	42.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,347.54	7,641.82
HSA	0.00	3,247.13	1,660.00
HSA CHOICE	0.00	5,822.07	28,897.66
HSA CORE	0.00	779.83	3,929.77
ICMA 457	0.00	4,095.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	157,957.56	7,108.09	18,717.99
IMRF TIER 2	74,667.84	3,360.06	8,848.16
IMRF VOL CONTR T-1	32,230.38	1,331.46	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	15,512.38	889.54	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	534.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	377.93	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	91.95	0.00
<b>Total:</b>		<b>31,830.01</b>	<b>73,308.74</b>

RECAP 01 - Payroll Set 01

Earnings:	338,984.28	Benefits:	0.00	Deductions:	31,830.01	Taxes:	61,348.55	Net Pay:	245,805.72
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# Payroll Summary Register

Palatine Park District

2/11/2020 2:48:06 PM

## Payroll Summary

Packet PYPKT00676 - 2020-02-14 PAYROLL

Pay Period: 1/27/2020 - 2/9/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 498

Total Earnings	<u>338,984.28</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,830.01</u>	Total Employer Expenses	<u>96,279.47</u>	Regular	498
Total Taxes	<u>61,348.55</u>				
	<hr/>				
Net Pay	245,805.72	Total Direct Deposits	<u>214,564.49</u>		
		Total Check Amount	31,241.23		



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/27/2020 - 02/09/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00676-2020-02-14 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$914.87
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$290.34
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$3,010.06
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$6,063.46
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$4,249.28
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$55.15
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$5,341.30
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,860.12
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$862.56
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,205.41
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,092.06
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,978.31
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$717.32
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	\$12,082.65
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$795.00
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$2,350.64
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$1,140.00
02	<u>02-211-26920-5111-000</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,093.19
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,201.25
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$525.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,706.60
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$615.00
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$180.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$180.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$80.88
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$93.02
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$761.08
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$30.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$75.41
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$105.99
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$5,463.90
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,831.22
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$321.78
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19

Fund	Account Number	Account Name	Amount
02	<u>02-250-22040-5111-704</u>	P/T WAGES FITNESS CENTER	\$2,350.82
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-704</u>	P/T WAGES PERSONAL TRAINING	\$597.31
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,306.69
02	<u>02-251-22120-5117-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$225.43
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$74.26
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$1,684.76
02	<u>02-260-22623-5114-000</u>	F/T WAGES GYMNASTICS	\$1,716.33
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,497.88
02	<u>02-260-22623-5113-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,662.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.09
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,346.50
02	<u>02-260-22624-5117-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,658.75
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$991.79
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$120.00
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,237.90
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$660.58
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$551.15
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$930.34
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$379.16
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$522.65
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$144.00
02	<u>02-401-00107-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$190.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$50.38
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,135.13
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,435.71
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$118.13
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,676.37
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.81
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,414.75
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$617.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.77
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	\$163.81
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.78
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,397.17
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,304.50
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,412.35
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$480.31
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$102.69
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$651.99
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$377.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$254.10
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$550.55
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,569.75
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.14
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.77
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,561.63
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$80.01
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.35
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	\$1,019.23
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$360.25

Fund	Account Number	Account Name	Amount
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,348.13
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$41.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$67.35
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	\$535.63
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$729.63
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.71
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.78
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,313.90
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$1,000.62
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$168.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$66.75
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$365.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.70
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$671.10
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,093.08
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$168.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.66
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$341.50
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	\$1,043.62
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$271.69
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$927.30
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$20.85
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$123.75
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$46.13
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$46.13
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$97.38
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$22.50
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.75
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$28,583.32
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$7,754.13
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$14,584.40
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$4,145.87
19	<u>19-904-99040-5122-090</u>	P/T IMRF OVERTIME WAGES CARE	\$14.06
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$120.00
19	<u>19-933-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$810.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$338,984.28</b>