

Warrant #22

11/26/2019

A/P Total	\$1,778,253.47
A/P Supplemental	
Gross Payroll Total (3 reports)	\$349,350.80
Employer portion expenses/taxes	\$94,721.09
Total Warrant	\$2,222,325.36

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #22

By Bank Code

Post Dates 11/13/2019 - 11/26/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01933 - ACTION FENCE CONTRACTORS INC.					
ACTION FENCE CONTRACTOR	Install Fence / Gates Dog Park	Repair Fencing Dog Park	01-012-00000-5254-000	PARK/EQUIP MAINTENANCE PARKS	2,715.00
ACTION FENCE CONTRACTOR	Install Fence / Gates Dog Park	Install Fencing / Gates Dog Pa	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	12,960.00
ACTION FENCE CONTRACTOR	Matl Repair Fence Basketball Court D.Schultz	Matl Repair Fence Basketball Court D.Schultz	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	885.00
Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:					16,560.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Fertilizer Fall Application GC Maint	Fertilizer Fall Application GC Maint	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	11,265.84
Vendor 07444 - ARTHUR CLESEN INC. Total:					11,265.84
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.94
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.92
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.94
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.15
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.94
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.94
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	162.52
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	225.58
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	116.43
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.94
AT&T	Acct # 847 202 1232 316 4	11/13-12/12/19 Business Line	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.94
AT&T	Acct # 847 202 7317 316 9	11/13 - 12/12/19 Bal Business Lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	49.56
AT&T	Acct # 847 202 7317 316 9	11/13 - 12/12/19 Bal Business Lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	99.28
Vendor 04587 - AT&T Total:					1,119.08
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products 263Gal-O Carts GC	Gas Products 263Gal-O Carts GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	734.26
Vendor 100357 - Blu Petroleum, Inc Total:					734.26
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	Sales 11/11 - 11/17/19 Box Office	Sales 11/11 - 11/17/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	188.02
Vendor 12050 - BORNE 2 DANCE, INC. Total:					188.02
Vendor: 100787 - Carrie Cortez					
Carrie Cortez	Bys Bsktbl (404720-04) rfnd for scholarship-Logan	Bys Bsktbl (404720-04) rfnd for scholarship-Logan	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	136.00
Vendor 100787 - Carrie Cortez Total:					136.00
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LL	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	94.61
Vendor 100476 - Chicago Beverage Systems, LLC Total:					94.61

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	Professional Serv 9/29-10/26/19 Pal Trail Bridges	Professional Serv 9/29-10/26/19 Pal Trail Bridges	09-000-00902-6411-000	LAND IMPROVEMENTS TIER 2	4,087.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					4,087.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Towels, Mats, Mops Service BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service Falcon	Towels, Mats, Mops Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
CINTAS CORPORATION #22	Cleanders Bldg Maint CC	Cleanders Bldg Maint CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21
Vendor 19462 - CINTAS CORPORATION #22 Total:					446.42
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	Semi-Annual Sprinkler Inspection Cutting Hall	Semi-Annual Sprinkler Inspection Cutting Hall	02-527-00000-5227-000	ALARM SERVICE CUTTING HA	1,129.00
Cole Fire Protection, Inc	Repair Sprinkler System Falco	Repair Sprinkler System Falco	02-501-00000-5227-451	ALARM SERVICE FALCON	200.00
Cole Fire Protection, Inc	Repair Sprinkler System Cutting Hall	Repair Sprinkler System Cutting Hall	02-527-00000-5227-000	ALARM SERVICE CUTTING HA	1,390.40
Vendor 100625 - Cole Fire Protection, Inc Total:					2,719.40
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	10/10-11/8/19 50K Serv Underpass	10/10-11/8/19 50K Serv Underpass	01-012-00000-5232-000	UTILITIES PARKS	26.11
Vendor 96012 - COMMONWEALTH EDISON Total:					26.11
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Kindergarten Busing Aug'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Bal 8/12/19 Staff Training Car	19-904-99040-5200-090	CONTRACTUAL CARE	1,600.00
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Rent Kindergarten Aug'19 Car	19-904-99040-5200-090	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Phones, Pagers, Nextel Aug'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Verizon Wireless Aug'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	821.55
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Monthly Custodial Fee Aug'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Utilities Aug'19 Care	19-904-99040-5232-090	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Salary, Benefits Asst Coord Aug'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Salary, Benefits Coord Aug'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Salary, Benefits Secretary Aug'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Supplies Aug'19 Care	19-904-99040-5300-090	SUPPLIES CARE	18,380.81
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Credit Sales Tax Supplies Aug'19 Care	19-904-99040-5300-090	SUPPLIES CARE	-24.74
COMMUNITY CONSOLIDATED	CARE EXPENSES AUG'19	Petty Cash Aug'19 Care	19-904-99040-5300-090	SUPPLIES CARE	93.58
COMMUNITY CONSOLIDATED	Supplies Bal May/Jun'19 Care	Supplies Bal May/Jun'19 Care	19-904-99040-5300-090	SUPPLIES CARE	2,891.62
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					43,760.64
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Shovels-14, Salt Spreaders-4 Parks	Shovels-14, Salt Spreaders-4 Parks	01-012-00000-5325-000	HAND TOOLS PARKS	1,141.02
CONSERV FS, INC.	Netting Seed Areas Comm Par	Netting Seed Areas Comm Par	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,055.45
CONSERV FS, INC.	Marking Flags-100 A/Parks	Marking Flags-100 A/Parks	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	9.50
CONSERV FS, INC.	Netting Seed Areas Comm Par	Netting Seed Areas Comm Par	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	980.45
CONSERV FS, INC.	Netting Seed Areas Comm Par	Netting Seed Areas Comm Par	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	219.50

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CONSERV FS, INC.	Credit Netting Seed Areas Comm Park	Credit Netting Seed Areas Comm Park	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	-1,055.45
Vendor 21701 - CONSERV FS, INC. Total:					2,350.47
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric Various Parks	01-012-00000-5232-000	UTILITIES PARKS	7,255.75
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	95.85
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,414.48
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	5,396.99
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric Falcon	02-501-00000-5232-451	UTILITIES FALCON	5,394.95
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	775.26
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	505.66
CONSTELLATION NEW ENER	Customer ID IL_38842	9/20-10/16/19 Electric Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	505.67
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					21,344.61
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Professional Serv Oct'19 Design Hay Barn Stable	Professional Serv Oct'19 Design Hay Barn Stable	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	20,019.78
Dahlquist and Lutzow Archite	Professional Serv Oct'19 Design,Docs Hamilton Bldg	Professional Serv Oct'19 Design,Docs Hamilton Bldg	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	9,763.78
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					29,783.56
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	Sales 11/4 - 11/10/19 Box Office	Sales 11/4 - 11/10/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	24.84
Vendor 24575 - DANCING PETALS, INC. Total:					24.84
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies, Services 10/1- 10/25/19	Vet Services School Stable	02-514-84200-5224-000	VETERINARY SERVICES STABLES SCHOOL	665.00
DAVID C. HUCEK	Vet Supplies, Services 10/1- 10/25/19	Vet Supplies School Stable	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	63.50
DAVID C. HUCEK	Vet Supplies, Services 10/1- 10/25/19	Vet Supplies Boarder Stable	02-514-84300-5326-000	VETERINARY SUPPLIES STABLES BOARDING	63.50
Vendor 42279 - DAVID C. HUCEK Total:					792.00
Vendor: 100797 - EDER, CASELLA & CO.					
EDER, CASELLA & CO.	Consulting Legacy Software Finance	Consulting Legacy Software Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,775.00
Vendor 100797 - EDER, CASELLA & CO. Total:					1,775.00
Vendor: 100789 - EVANS & SON BLACKTOP INC.					
EVANS & SON BLACKTOP INC.	Replace Asphalt Path,Pavillion Comm Park	Replace Asphalt Path,Pavillion Comm Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	140,553.00
EVANS & SON BLACKTOP INC.	Replace Pathways Celtic Park	Replace Pathways Celtic Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	21,868.23
EVANS & SON BLACKTOP INC.	Replace Parking Lot Birchwoo	Replace Parking Lot Birchwoo	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	204,775.09
EVANS & SON BLACKTOP INC.	Replace Parking Lot Hummingbird	Replace Parking Lot Hummingbird	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,623.50
EVANS & SON BLACKTOP INC.	Replace Basketball Court D.Schultz	Replace Basketball Court D.Schultz	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,276.65
Vendor 100789 - EVANS & SON BLACKTOP INC. Total:					371,096.47
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	Consulting 111.5-Hrs 9/3- 9/26/19 Finance	Consulting 111.5-Hrs 9/3- 9/26/19 Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	2,341.50
Vendor 91275 - EVE WIDMAIER Total:					2,341.50
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	VZWRLLS PREPAID /FRD A	CR FRAUD CHARGE REFUNDE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	-33.93
FIFTH THIRD BANK	HOW DESIGN LIVE	CONFERENCE HOW DESIGN 5/4/20 NELSON	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	1,295.00
FIFTH THIRD BANK	OTC BRANDS, INC.	GAMES/GIVEAWAYS FALLFEST	02-235-24140-5300-751	SUPPLIES FALL FEST	56.60

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	CLEANING SUPPLIES. GYMNASTICS	02-260-22623-5300-000	SUPPLIES GYMNASTICS	16.66
FIFTH THIRD BANK	A WISH COME TRUE	COSTUME HOLIDAY SHOW 12/7/19 DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	54.99
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	JOB POSTING ASSOC ACCOUNTANT(JOBLINE)	01-024-00000-5200-000	CONTRACTUAL HR	400.00
FIFTH THIRD BANK	JEWEL-OSCO	SEASON COOKOUT SUPPLIES BY SN PHGC	02-510-81200-5206-000	IN SERVICE TRAINING PHGC MAINTENANCE	85.41
FIFTH THIRD BANK	MENARDS LONG GROVE IL	REPLACEMENT SHELVING MENARDS CC	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	124.58
FIFTH THIRD BANK	PAYPAL GOVHR USA	JOB POSTING ASSOC ACCOUNTANT (GOVHR)	01-024-00000-5200-000	CONTRACTUAL HR	100.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	TEAM MSL GIRLS FALL 2019 BASKETBALL CAMP	02-211-26215-5200-000	CONTRACTUAL GIRLS BASKETBALL CAMP	577.50
FIFTH THIRD BANK	SCHOOLSIN	NEW RUG, SCHOOLSIN, PRESCHOOL	02-240-27230-5400-000	EQUIPMENT REPLACEMENT PRESCHOOL	373.96
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 9/15-10/14 FAC	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	JEWEL-OSCO	FAMILY NIGHT 10/5 JEWEL, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	26.53
FIFTH THIRD BANK	WEB REGISTERWEBSITE	DOMAIN REGISTER THROUGH 2024	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	401.87
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	JAZZ/REUTERS COSTUMES(8) DANCE COMPANY	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	349.60
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	CR TAX REF SHEET MUSIC PLUS PCC	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	-11.21
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	FIRST AID YARD SIGNS RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	160.00
FIFTH THIRD BANK	ICP BUFFALO GROVE GYM	GYMNASTICS FEES 22X\$105 COMPULSORY 15X\$120 OPT	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	4,110.00
FIFTH THIRD BANK	INT IN ULTIMATE DISTR	SHIRTS/STAFF ZIPS (150) PASSPORT	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	1,080.00
FIFTH THIRD BANK	M13 INC	FITNESS/ALLEGRO CARDS FITNESS CTR (38.07%)	02-280-20400-5200-000	CONTRACTUAL ALLEGRO	21.09
FIFTH THIRD BANK	M13 INC	FITNESS/ALLEGRO CARDS FITNESS CTR (61.93%)	02-250-22040-5213-304	PRINTING FITNESS CENTER	34.31
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	TEEN TAP COSTUMES(4) DANCE COMPANY	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	218.80
FIFTH THIRD BANK	VILLAGE OF PALATINE	VOP PAVING PERMIT BIRCHWOOD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,379.50
FIFTH THIRD BANK	VILLAGE OF PALATINE	VOP PAVING PERMIT COMM PK	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,053.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	VOP PAVING PERMIT DUTCH SCHULTZ	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	664.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	VOP PAVING PERMIT HUMMINGBIRD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,017.00
FIFTH THIRD BANK	1ST AYD CORP	TOWEL DISPENSER CLUBHOUSE BATHROOM PHG	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	109.31
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERIES STOCK ALL BUILDINGS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	30.72
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERIES STOCK ALL BUILDINGS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	36.00
FIFTH THIRD BANK	CROWN TROPHY	STAFF PLAQUE BW (33.33%)	02-580-00000-5300-058	SUPPLIES BW POOL	24.00
FIFTH THIRD BANK	CROWN TROPHY	STAFF PLAQUE FAC (33.33%)	02-580-00000-5300-238	SUPPLIES FAC	24.00
FIFTH THIRD BANK	CROWN TROPHY	STAFF PLAQUE EAGLE (33.34%)	02-580-00000-5300-428	SUPPLIES EAGLE POOL	24.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	REPAIRS DIRECT FITNESS FITNESS CENTER	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	141.56
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFTS 10/8 HOBBY LOBBY PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	10.82
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE CAHILL	01-025-00000-5206-000	IN SERVICE TRAINING VOLUNTEER COORDINATOR	300.00
FIFTH THIRD BANK	JEWEL-OSCO	SCHOOL YEAR MTG TREATS/CELEBRATION ASC	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	38.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	BINS MENARDS-10-8-19 BOX OFFICE	02-527-00350-5300-000	SUPPLIES BOX OFFICE	116.91

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PAYPAL LISALOMBARD	HALLOWEEN LAB CLASS-10/5 LOMBARDI	02-232-23460-5200-000	CONTRACTUAL LISA LOMBARDI COACHING INC	297.50
FIFTH THIRD BANK	RED CROSS TRNG & PROD	ARC TRAINING CERTIFICATE HARPER AQUATICS	02-402-00000-5206-511	IN SERVICE TRAINING HARPER AQUATICS	38.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	BRASS PLUGS POOL WINTERIZING FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	72.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	TOGGLE SWITCH GARAGE DOOR OPENERS CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	8.98
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	HOLIDAY QUARTET COSTUMES(3) DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	121.10
FIFTH THIRD BANK	AMAZON.COM 566DT99B3	SIGN FRAMES AMAZON CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	104.91
FIFTH THIRD BANK	AMZN MKTP US M38MV1J62	OFFICE CHAIR, AMAZON, RISK MGMT	01-021-00000-5301-000	OFFICE SUPPLIES DIST SERVICES ADMIN	159.99
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	VOP SHARED PLOTTER MAINT CSF	01-012-00000-5208-000	DATA PROCESSING CONTRACTUAL PARKS	1,199.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	SCHOOL ART SUPPLIES, OCT '19 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	253.12
FIFTH THIRD BANK	GOODWILL RETAIL #158	FALL FEST SCARECROW SUPPLIES	02-235-24140-5300-751	SUPPLIES FALL FEST	141.09
FIFTH THIRD BANK	GRAINGER	REPLACE PULLEYS MOTOR ASSEMBLY BAT CAGE FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	38.30
FIFTH THIRD BANK	HOBBY-LOBBY #0205	SUPPLIES HOBBY LOBBY FALL FEST	02-235-24140-5300-751	SUPPLIES FALL FEST	60.90
FIFTH THIRD BANK	ILIPRA.ORG	JOB POSTING ASSOC ACCOUNTANT (IPRA)	01-024-00000-5200-000	CONTRACTUAL HR	165.00
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	EVAC SUPPLIES CLASSROOM BAGS RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	243.51
FIFTH THIRD BANK	SP SPECIALISTID.COM	KEY RINGS, BADGE ID HOLDERS DOG PARK	02-232-23180-5300-000	SUPPLIES DOG PARK	111.48
FIFTH THIRD BANK	TARGET 00007534	DISPLAY BOARDS, TARGET, FALLFEST	02-235-24140-5300-751	SUPPLIES FALL FEST	51.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	MULTIFOLD, ROLL TOWELS WD FAC (21%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	21.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	MULTIFOLD, ROLL TOWELS WD BW (29%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	29.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	MULTIFOLD, ROLL TOWELS WD CC (50%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	50.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	OCTOBER ORDER-WD FAC (21%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	103.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	OCTOBER ORDER-WD BW (29%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	143.26
FIFTH THIRD BANK	WAREHOUSE DIRECT	OCTOBER ORDER-WD CC (50)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	247.00
FIFTH THIRD BANK	AMZN MKTP US J034R5PB3	IPAD KEYBOARD COMMISSIONER	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	119.99
FIFTH THIRD BANK	AMZN MKTP US LD05F4IM3	BOARD GAMES REPLENISHED ECC/FP DROP IN	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	28.01
FIFTH THIRD BANK	AMZN MKTP US Y388U5233	PROGRAM SUPPLIES DROP IN	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	253.15
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR PM OCT'19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR PM PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR PM CC (33.33%)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR PM FP (33.33%)	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR PM BW (33.34%)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	CATEGORY 1 INSPECTION FEE ELEVATOR CC (33.33%)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	198.33
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	CATEGORY 1 INSPECTION FEE ELEVATOR FP (33.33%)	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	198.33
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	CATEGORY 1 INSPECTION FEE ELEVATOR BW (33.34%)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	198.34

FINAL WARRANT #22

Post Dates: 11/13/2019 - 11/26/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSET CERT KATIE LYNN 10/10 FALCON	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	13.95
FIFTH THIRD BANK	JEWEL-OSCO	SNACKS CATALOG MTGS JEWEL(TAX RFD RQSTD)C & M	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	50.30
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	BUFFALO BOX KEY HAMILTON FOUNTAIN PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	183.75
FIFTH THIRD BANK	KV FLORIST GARDEN CNTR	PUMPKINS, STRAW BALES, CORNSTALKS FALL FEST	02-235-24140-5300-751	SUPPLIES FALL FEST	1,784.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TOW RECOVERY STRAPS PARK	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	59.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	BOLT ELECTRICAL VAULT COVER STABLES	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2.42
FIFTH THIRD BANK	OTC BRANDS, INC.	PRE-PACKAGED CRAFTS DROP IN	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	181.77
FIFTH THIRD BANK	PARKWHIZ, INC.	PARKING CLUB SOLUTIONS TRADESHOW BLAUW	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.00
FIFTH THIRD BANK	PLAYGROUND GAMES	INFLATABLES DEPOSIT FALL FEST	02-235-24140-5300-751	SUPPLIES FALL FEST	800.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PAINT SHERWIN WILLIAMS CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	489.20
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES 10/10/19 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	24.78
FIFTH THIRD BANK	B&H PHOTO MOTO	GAFF TAPE, SAFETY CABLES- B&H-#827153710-A CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	172.35
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 10/21-11/20 IT NETWORK	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	CONTECH MSI CO	FIRE ALARM REPAIR SYSTEM IN TROUBLE CC	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	327.00
FIFTH THIRD BANK	CONTECH MSI CO	FIRE ALARM REPAIR SMOKE DETECTOR CC	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	445.97
FIFTH THIRD BANK	DES PLAINES PARK DISTR	DES PLAINES DANCE IDOL FEES PDC	02-280-21030-5200-000	CONTRACTUAL PALATINE DANCE	3,785.00
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	FALL FESTIVAL YARD SIGNS C & M	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	256.00
FIFTH THIRD BANK	HELLO HELLOFAX	FAX SERVICE ADMIN	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE MCNAMARA	02-202-00000-5207-000	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	385.00
FIFTH THIRD BANK	JIMMY JOHNS - 233 - EC	LUNCH CATALOG MTGS(TAX RFD RQSTD) C & M	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	39.81
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SILICONE SEALER STOCK ALL BUILDINGS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	8.09
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	EZ UP TENT STAKES FAC	02-500-00000-5400-000	EQUIPMENT REPLACEMENT FACILITIES	32.90
FIFTH THIRD BANK	CHICK-FIL-A #02999	LUNCHES FALL FEST (50%)	02-235-24140-5300-751	SUPPLIES FALL FEST	270.00
FIFTH THIRD BANK	CHICK-FIL-A #02999	LUNCHES FALL FEST COMM RELATIONS (50%)	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	270.00
FIFTH THIRD BANK	DUNKIN #302147 Q35	STAFF COFFEE FALL FEST (TAX REF RQSTD)	02-235-24140-5300-751	SUPPLIES FALL FEST	61.54
FIFTH THIRD BANK	WALGREENS #4355	PHOTO 10/12 WALGREENS PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	9.00
FIFTH THIRD BANK	AMAZON.COM 4821Q1143	PT STAFF PARTY SUPPLIES (CAHILL) FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	79.61
FIFTH THIRD BANK	WM SUPERCENTER #1735	ART SUPPLIES, WALMART ART EXPERIENCE	02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	23.35
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFTS 10/14 HOBBY LOBBY PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	4.96
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE UDANY	01-023-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	427.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE TYNCZUK	01-021-00000-5207-000	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	391.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE ZAK	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	300.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 CONFERENCE DANZ	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	245.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	391.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL ZAK	01-012-00000-5220-000	DUES PARKS	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL DANZ	02-200-00000-5220-000	DUES RECREATION	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL HOLDER	01-012-00000-5220-000	DUES PARKS	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL WILHELM	02-500-00000-5220-000	DUES FACILITIES	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL MCNAMAR	02-202-00000-5220-000	DUES COMMUNITY OUTREAC	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL LYONS	01-007-00000-5220-000	DUES FINANCE	264.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WINTERIZING CONCESSION BUILDING(NO RECEIPT) FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	61.92
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS INSTALL TV BRACKETS ROOM 2B CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	13.45
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6869	DRY ERASE OFFICE DEPOT #389232002-001 CH	02-527-00350-5300-000	SUPPLIES BOX OFFICE	106.94
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6869	STORAGE BINS-OFFICE DEPOT #389156122-001 CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	159.90
FIFTH THIRD BANK	PAYPAL JJPMCHUGH	ARTIST FEE JENNIFER MCHUGH 10/14 FFT	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MAXSHULMAN	ARTIST FEE EILEEN MITCHELL 10/14 FFT	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MROTEKSUE	PLAYWRIGHT FEE SUE MROTEK 10/14 FFT	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	206.10
FIFTH THIRD BANK	PAYPAL NBGBRAUS	ARTIST FEE NANCY BRAUS 10/14 FFT	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	SPUNKY DUNKERS	STAFF DONUTS EAW 2019 CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	112.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	SILICONE SEALANT STOCK ALL BUILDINGS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	15.98
FIFTH THIRD BANK	WAL-MART #5276	CRAFTS/GAMES SCHOOLS OUT FUN	02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT FUN	105.68
FIFTH THIRD BANK	WAL-MART #5276	CLEANING SUPPLIES, WALMART STABLES (47.15%)	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	14.96
FIFTH THIRD BANK	WAL-MART #5276	VET CARE SUPPLIES WALMART STABLES (52.85%)	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	16.77
FIFTH THIRD BANK	AMZN MKTP US	CR WORD FAMILY CUBES-REFUND DROP IN	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	-8.99
FIFTH THIRD BANK	PARTY PLUS EVENTS	CR TENT RENTAL REFUND PARTY PLUS FALL FEST	02-235-24140-5200-751	CONTRACTUAL FALL FEST	-71.50
FIFTH THIRD BANK	1ST AYD CORP	EXTERIOR RUBBER DOOR MAT CLUBHOUSE PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	546.14
FIFTH THIRD BANK	AMAZON.COM 4L7UK68G3	RAFFLE BASKET SUPPLIES C & M	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO	9.99
FIFTH THIRD BANK	AMZN MKTP US U69HY7KT3	RAFFLE SUPPLIES C & M	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO	173.30
FIFTH THIRD BANK	AMZN MKTP US U69HY7KT3	RAFFLE SUPPLIES C & M	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO	14.96
FIFTH THIRD BANK	AMZN MKTP US XP9PC0OD3	RADIO CLIP REPLACEMENTS FAC	02-500-00000-5400-000	EQUIPMENT REPLACEMENT FACILITIES	28.50
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	OFFICE CHAIR REPLACEMENT CC	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	4,635.88
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	PEDESTRIAN DIRECTIONAL YARD SIGNS C & M	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO	160.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE-CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	350.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 CONFERENCE NAGLE	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	300.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL HUBKA (RICE)	01-009-00000-5220-000	DUES REGISTRATION	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL CLARK	01-005-00000-5220-000	DUES ADMINISTRATION	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL NAGLE	02-500-00000-5220-000	DUES FACILITIES	264.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	MORTISE THUMB TURN BANQUET ROOM FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	13.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TAPE CSF (33.27%)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	9.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CHEMICAL RESISTANT GLOVES RISK MGMT (66.73%)	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	19.94
FIFTH THIRD BANK	PARTY CITY 196	SUPPLIES PARTY CITY HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	120.43
FIFTH THIRD BANK	PARTY PLUS EVENTS	TENT, TABLE, CHAIR RENTAL PARTY PLUS FALLFEST	02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,862.02
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PICNIC TABLE PAINT PLUM GROVE RESERVOIR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	106.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	ROCKS-ROCK PAINTING CLASSES-10/16 PROGRAMS	02-232-23470-5200-000	CONTRACTUAL SPECIAL INTEREST PROGRAMS	20.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPAINT/PRIMER PLUM GROVE RESERVOIR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	37.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATERIALS REPAIR BLOCK WALL GYMNASIUM CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	5.20
FIFTH THIRD BANK	WALGREENS #4355	STAFF CANDY EAW 2019 CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	47.26
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	RECITAL COSTUMES(3) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	156.63
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	JUNIOR LYRICAL COSTUME(6) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	259.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CR SHELTER FOOTINGS CEMENT DOG PARK(TAX RFD)	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	-19.45
FIFTH THIRD BANK	HALLOWEENCOSTUMES.COM	RECITAL COSTUME PAL DANC	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	9.99
FIFTH THIRD BANK	HALLOWEENCOSTUMES.COM	RECITAL COSTUME PAL DANC	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	14.99
FIFTH THIRD BANK	HALLOWEENCOSTUMES.COM	RECITAL COSTUME PAL DANC	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	49.99
FIFTH THIRD BANK	HALLOWEENCOSTUMES.COM	RECITAL COSTUME PAL DANC	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	54.98
FIFTH THIRD BANK	A WISH COME TRUE	RECITAL COSTUMES(2) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	97.98
FIFTH THIRD BANK	ACUSHNET BILLTRUST	GOLF BALL MERCHANDISE PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	394.50
FIFTH THIRD BANK	AMAZON.COM 3U4CF0SL3	AVAYA HEADSET REPL CHUBK	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	160.44
FIFTH THIRD BANK	AMZN MKTP US 2E57T19T3	AMAZON-GIVEAWAYS-HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	59.96
FIFTH THIRD BANK	AMZN MKTP US 8Q5Y621D3	VELCRO MATS, TOWELS GYMNASICS	02-260-22623-5300-000	SUPPLIES GYMNASICS	46.18
FIFTH THIRD BANK	AMZN MKTP US WX6NJ02C3	GIVEAWAYS AMAZON HALLOWEEN PARTY(TAX RFD RQSTD)	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	74.56
FIFTH THIRD BANK	GFS STORE #0204	ASC SNACKS- FP	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	196.14
FIFTH THIRD BANK	HOOD FILTERS	REPLACE AIR FILTERS HEATERS CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	78.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL HUSSEY	01-012-00000-5220-000	DUES PARKS	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL GRIFFIN	02-200-00000-5220-000	DUES RECREATION	264.00
FIFTH THIRD BANK	JEWEL-OSCO	FOOD EMPLOYEE CANDIDATE MEET GREETINGS ADMIN	01-021-00000-5214-000	MEETING EXPENSE DIST SERVICES ADMIN	13.49
FIFTH THIRD BANK	JIMMY JOHNS - 233	BUSINESS PARK PROJECT LUNCH 10-16 - CLARK	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	23.59
FIFTH THIRD BANK	JIMMY JOHNS - 233	LUNCH INTERVIEWS (TAX REF RQSTD) ADMIN	01-021-00000-5214-000	MEETING EXPENSE DIST SERVICES ADMIN	48.84

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	BUFFALO BOX REPAIR PARTS FOUNTAINS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	170.75
FIFTH THIRD BANK	LAKESHORE LEARNING #33	SUPPLIES LAKESHORE ASC	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	175.32
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHELTER FOOTINGS CEMENT DOG PARK	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	262.63
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCHES FOOT GOLF BIRTHDAY PARTY PHGC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	128.00
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCHES LEADERSHIP TEAM MEETING 10/2	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	184.50
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCHES FT STAFF GOLF OUTING 9/11/19 PHGC	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	766.25
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCHES FROM OUTING PACKAGES. PHGC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	2,957.25
FIFTH THIRD BANK	RANGE SERVANT AMERICA	100 RANGE KEYS PHGC	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	413.91
FIFTH THIRD BANK	SWANK MOTION PICTURES	MOVIE NIGHT SWANK LICENSING SPIDERMAN	02-235-24121-5200-000	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	463.00
FIFTH THIRD BANK	TARGET 00007534	COMMAND HOOKS BIRTHDAY CLOSET CC (8.71%)	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	8.97
FIFTH THIRD BANK	TARGET 00007534	STORAGE BINS CC (25.23%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	25.97
FIFTH THIRD BANK	TARGET 00007534	HALLOWEEN DECOR FITNESS CENTER (66.06%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	68.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	DRYWALL PATCHING BANQUET ROOMS FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	17.43
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES 10/17/19 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	8.87
FIFTH THIRD BANK	WAL-MART #5276	PROGRAM SUPPLIES, SNACKS, LESSON PLAN ITEMS ASC	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	334.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	JANITORIAL SUPPLIES SHOP CLUBHOUSE PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	366.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	NOVEMBER ORDER WD FAC (21%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	98.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	NOVEMBER ORDER WD BW (29%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	135.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	NOVEMBER ORDER WD CC (50%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	233.98
FIFTH THIRD BANK	4TE SENTRY SECURITY	ALARM SERVICE 10/1/19- 12/31/19 PHGC	02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	AMZN MKTP US JC4A431G3	GIVEAWAYS AMAZON HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	23.08
FIFTH THIRD BANK	ATLAS BOBCAT LLC	CHIPPER LIMIT SWITCH PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	66.35
FIFTH THIRD BANK	BATH & BODY WORKS 4254	HOLIDAY PARTY RAFFLE PRIZES SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	22.31
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-FR	KUBOTA 326 KEY SWITCH PHG	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	78.76
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV 9/24-10/23 CLAYSON	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL UDANY	01-023-00000-5220-000	DUES RISK MANAGEMENT	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL SCHMERER	02-500-00000-5220-000	DUES FACILITIES	264.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	POOL ROPE HOOKS HARPER AQUATICS	02-402-00000-5300-511	SUPPLIES HARPER AQUATICS	66.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LIGHTNING GROUND ROD PLUM GROVE SHELTER	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	14.56
FIFTH THIRD BANK	PAYPAL EBAY IMAGE GUI	CUP HOLDERS PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	48.97
FIFTH THIRD BANK	ROCK N KIDS, INC.	FALL I PAYMENT, ROCKIN KIDS	02-240-27180-5200-000	CONTRACTUAL ROCKIN KIDS	2,632.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	CHICKEN WIRE COVER BULBS PARKS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	108.93
FIFTH THIRD BANK	THE HOME DEPOT 1927	SHELTER INSTALL HARDWARE PLUM GROVE RESERVOIR	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	95.78

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	HAND SOAP REFILLS FAC (22.86%)	02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	65.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	HAND SOAP REFILLS EAGLE (22.86%)	02-580-00000-5361-428	CUSTODIAL SUPPLIES EAGLE POOL	65.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	POOL CLEANER HAND SOAP REFILLS BW (54.28%)	02-580-00000-5361-058	CUSTODIAL SUPPLIES BW PO	155.54
FIFTH THIRD BANK	STU SHINDIGZ DECORATIO	CR REFUND SHIPPING PART TIME STAFF PARTY 11/8/19	01-007-00000-5214-000	MEETING EXPENSE FINANCE	-9.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	CR CHICKEN WIRE COVER BULBS PARKS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	-108.93
FIFTH THIRD BANK	BHFX #10	SCANNING SERVICES ELECTRONIC ARCHIVE PROJECT HR	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	1,576.10
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 9/28-10/27 PHGC	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	CONTECH MSI CO	FIRE ALARM REPAIR ELEVATOR RECALL CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	623.89
FIFTH THIRD BANK	CR PROMOTIONS INC	CHEERLEADING T-SHIRTS(86) PAPA SPIRIT	19-933-99330-5300-000	SUPPLIES PAPA SPIRIT	627.25
FIFTH THIRD BANK	FUN EXPRESS	SUPPLIES FUN EXPRESS HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	570.86
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	IPRA'20 CONF LUDOLPH	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	296.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL LUDOLPH	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL RANUM	02-200-00000-5220-000	DUES RECREATION	264.00
FIFTH THIRD BANK	JEWEL-OSCO	SUPPLIES- TEAM BUILDING WITH MENTOR. PASSPORT	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	39.45
FIFTH THIRD BANK	MCGUINN TREE CARE	REMOVE BRANCHES NEAR HAMILTON (MCGUINN) PARKS	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	495.00
FIFTH THIRD BANK	MCGUINN TREE CARE	REMOVE TREES NEAR RIEMER (MCGUINN) PARKS	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	650.00
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	MATERIALS REPAIR DRIVE LIGHT WIRES BW	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	223.98
FIFTH THIRD BANK	PANERA BREAD #204093 P	REFRESHMENTS INTERVIEWS ADMIN	01-021-00000-5214-000	MEETING EXPENSE DIST SERVICES ADMIN	41.97
FIFTH THIRD BANK	RED WING SHOE STORE	BOOTS PARKS	01-012-00000-5233-000	UNIFORMS PARKS	260.99
FIFTH THIRD BANK	REINDERS - SUSSEX CS	5210 #1 BRAKE #3 MOWER PART 3320 #3#2 TIRES PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	703.92
FIFTH THIRD BANK	TARGET 00011767	HALLOWEEN DECOR FITNESS CENTER (24.32%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	9.00
FIFTH THIRD BANK	TARGET 00011767	STORAGE BINS PARTY SUPPLIES CC (75.68%)	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	28.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	SHELTER LIGHTNING ROD PLUM GROVE DOG PARK	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	12.31
FIFTH THIRD BANK	THE HOME DEPOT #1927	DRYWALL PATCH CEILING AMPHITHEATRE	02-527-00000-5251-230	MAINTENANCE OF BUILDING AMPHITHEATRE	5.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	LUMBER SHARK RENOVATION BW POOL	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	20.52
FIFTH THIRD BANK	THE HOME DEPOT 1927	CHICKEN WIRE BLOCK SQUIRRELS PARKS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	99.03
FIFTH THIRD BANK	WALGREENS #4355	PHOTO 10/18 WALGREENS PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	10.00
FIFTH THIRD BANK	AMZN MKTP US S627D90C3	HOLIDAY DANCE CLASS COSTUME PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	30.98
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HERALD ADVERTISEMENT CONCESSION RFP FAC	02-500-00000-5212-000	LEGAL NOTICES FACILITIES	62.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURN SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	-34.15
FIFTH THIRD BANK	24HOURWRISTBANDS.COM	WRIST BANDS, NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	43.10
FIFTH THIRD BANK	ALDI 40085	CANDY HALLOWEEN PARTY SPEC EVENTS	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	93.48

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	JACOBSON LIFT ARM BUSHING PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	8.28
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	JACOBSEN LIFT ARM PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	750.21
FIFTH THIRD BANK	COLORBLENDS	TULIP BULBS COLORBLENDS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,575.75
FIFTH THIRD BANK	FACEBK YVF23NET92	FALL FESTIVAL SOCIAL MEDIA C & M	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATIO N	80.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES SCHOOL (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,080.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES SCHOOL (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	879.42
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES SCHOOL (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	134.39
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES BOARDING (60%)	02-514-84300-5312-000	GRAIN STABLES BOARDING	201.59
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES BOARDING (60%)	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,319.13
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES BOARDING (60%)	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,620.60
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE DEMICHAEL	02-402-00000-5207-511	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	245.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE BLAUW	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	290.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE HUSSEY	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	385.00
FIFTH THIRD BANK	IPRA	IPRA '20 MEMBERSHIP SHARIATZADEH	02-200-00000-5220-000	DUES RECREATION	300.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL BLAUW	02-500-00000-5220-000	DUES FACILITIES	264.00
FIFTH THIRD BANK	MOOSE INT., INC	DUES MOOSEHEART, NORTH POLE EXPRESS	02-235-24470-5200-000	CONTRACTUAL NORTH POLE EXPRESS	32.00
FIFTH THIRD BANK	PAYPAL DRAMASOURCE	MUSIC PIANO BOOK DRAMA SOURCE 12/20 MRS. SCROOG	02-235-24350-5200-000	CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER SHOW	20.00
FIFTH THIRD BANK	VAN VAN ENGELEN FLOWER	SPRING BULBS VAN ENGLE PARKS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	436.14
FIFTH THIRD BANK	WAL-MART #5276	CANDY TRUNK OR TREAT SPECIAL EVENTS	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	202.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURN SUPPLIES PHCG	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	-24.37
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 10/1-10/30 PHGC (40.68%)	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	HD ACCESS 10/1-10/30 PHGC (59.32%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	CABLE TV 10/1-10/30 FITNESS CENTER (37.75%)	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 10/1-10/30 CC (62.25%)	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	DOLLAR TREE	DRESS UP/FAMILY NIGHT, 10/22, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	22.50
FIFTH THIRD BANK	EZREGISTER	CHICAGO DIRECTOR'S ASSOC MEETING 12/5 - CLARK	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	46.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE SHARIATZADEH	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	245.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	387.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHELTER ROOF MATERIALS PLUM GROVE DOG PARK	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	240.54

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PAINT SUPPLIES PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	18.93
FIFTH THIRD BANK	PAYPAL DRAMASOURCE	MUSIC FOR CAST DRAMA SOURCE 12/20 MRS. SCROOG	02-235-24350-5200-000	CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER SHOW	60.00
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	WIPES SEAWAY SUPPLY CO. FITNESS CENTER	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	360.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PRIMER PARK SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	39.74
FIFTH THIRD BANK	WIX.COM 535169901	GYMNASTICS HOST/DOMAIN RENEWAL C & M	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	156.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CR ROOF DECKING PLUM GROVE WOOD DOG PARK ARE	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	-627.20
FIFTH THIRD BANK	1ST AYD CORP	WINTER GEAR CORY/MIKE PARKS	01-012-00000-5233-000	UNIFORMS PARKS	191.73
FIFTH THIRD BANK	4ALLPROMOS	TOWELS FITNESS CENTER	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	686.77
FIFTH THIRD BANK	AMZN MKTP US AS1LQ6QO3	SURFACE GO LAPTOP C&M	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	599.00
FIFTH THIRD BANK	AMZN MKTP US WA32I71Z3	TWO WAY RADIOS CLAYSON	02-500-00000-5300-236	SUPPLIES FACILITIES CLAYSON HOUSE	54.59
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	TRUCK 214 BRAKE PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	135.42
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV 9/30-10/29 STABLES	02-514-84100-5228-000	TV CABLE WEB STABLES ADM	163.50
FIFTH THIRD BANK	FUN EXPRESS	SUPPLIES FUN EXPRESS NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	252.97
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE DEPUE	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	345.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL DEPUE	01-025-00000-5220-000	DUES VOLUNTEER COORDINATOR	264.00
FIFTH THIRD BANK	MARIANOS #505	ALL STAFF MEETING REFRESHMENTS ADMIN	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	12.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ROOF DECKING PLUM GROVE WOOD DOG PARK AREA	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	627.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	TIP DOWN LOCK HOLDERS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	27.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	TOOLS HOME DEPOT PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	78.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	BRUSHES PAINTING PARK SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	31.82
FIFTH THIRD BANK	WAL-MART #5276	ICEPACKS, WALMART PRESCHOOL (19.82%)	02-240-27230-5300-000	SUPPLIES PRESCHOOL	15.88
FIFTH THIRD BANK	WAL-MART #5276	PLANNER WALMART RECREATION (6.4%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	22.88
FIFTH THIRD BANK	WAL-MART #5276	OFFICE SUPPLIES WALMART RECREATION (28.55%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	22.88
FIFTH THIRD BANK	WAL-MART #5276	ICE PACKS WALMART DAY CAMP (6.66%)	02-232-23010-5300-000	SUPPLIES DAY CAMP	23.82
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES WALMART FROSTY FUN (11.16%)	02-235-24120-5300-000	SUPPLIES FROSTY FAMILY FUN	39.92
FIFTH THIRD BANK	WAL-MART #5276	PAPER GOODS WALMART, PT STAFF RECOGNITION (51.63%)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	41.37
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES WALMART, HALLOWEEN PARTY (75.79%)	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	271.12
FIFTH THIRD BANK	WAL-MART #5276	FAMILY NIGHT/ART, 10/23, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	21.99
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	PRE-EMPLOYMENT PHYSICALS ALEXIAN BROS HR	01-024-00000-5200-000	CONTRACTUAL HR	402.00
FIFTH THIRD BANK	AMAZON.COM GP7BL2EF3	SUPPLIES AMAZON PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	34.88
FIFTH THIRD BANK	AMZN MKTP US 4X6LC3O03	COSTUMES WINTER WONDERLAND(8) ASC	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	91.54
FIFTH THIRD BANK	B&H PHOTO MOTO	GAFF TAPE, SAFETY CABLES-B&H-#827153710-B CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	194.80

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	AUDIT SERVICE RFP/Q NOTICE DAILY HERALD AUDIT	01-007-00403-5284-000	AUDIT	59.40
FIFTH THIRD BANK	GFS STORE #0204	CANDY, SUPPLIES GFS HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	158.79
FIFTH THIRD BANK	GFS STORE #0204	FOOD, DRINKS GFS HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	288.46
FIFTH THIRD BANK	GRAINGER	CLEANING GLOVES - GRAINGER CC (25%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	31.46
FIFTH THIRD BANK	GRAINGER	CLEANING GLOVES - GRAINGER BW (25%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	52.44
FIFTH THIRD BANK	GRAINGER	CLEANING GLOVES - GRAINGER BW (75%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	94.39
FIFTH THIRD BANK	GRAINGER	CLEANING GLOVES - GRAINGER BW (75%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	157.31
FIFTH THIRD BANK	GRAND STAGE LIGHTING	CH-ANNUAL HOISTS INSPECTION-GRAND STAGE- #0145559	02-527-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HAL	2,470.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	SUPPLIES HOBBY LOBBY NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	29.98
FIFTH THIRD BANK	HOBBY-LOBBY #0205	SUPPLIES HOBBY LOBBY NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	7.47
FIFTH THIRD BANK	HOBBY-LOBBY #0205	SUPPLIES HOBBY LOBBY HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	24.52
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE BEAVERS ANIMAL CONTROL MAPLE PARK	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	750.00
FIFTH THIRD BANK	INTERSTATE ALL BATTERY	BATTERY HAND HELD RADIOS INTERSTATE PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	36.95
FIFTH THIRD BANK	INTERSTATE BATTERIES O	BATTERY CUP CHANGING CART INTERSTATE PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	77.95
FIFTH THIRD BANK	LAKESHORE LEARNING #33	STICKY CLIPS LAKESHORE PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	4.99
FIFTH THIRD BANK	LAKESHORE LEARNING #33	SUPPLIES LAKESHORE HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	46.41
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PAINTERS TAPE DECORATION HANGING FALCON	02-501-00000-5301-451	OFFICE SUPPLIES FALCON	6.58
FIFTH THIRD BANK	OPPOLIS SOFTWARE LIMIT	DIGITAL PROOFING SOFTWARE GOPROOF C & M	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	1,553.79
FIFTH THIRD BANK	PANERA BREAD #204093 O	ALL STAFF MEETING REFRESHMENTS (TAX REF RQSTD)	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	191.61
FIFTH THIRD BANK	PAYPAL ALLISONFRAD	ARTIST FEE STEVEN FRADKIN 10/14 FFT	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	STAIN PARK SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	42.88
FIFTH THIRD BANK	FOREIGN TRANSACTION FEE	FOREIGN TRANSACTION FEE GOPROOF C & M	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	31.08
FIFTH THIRD BANK	A EXPRESS TOWING	STABLES TRUCK 236 TOWING PARKS	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	140.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	FAUCET AERATORS STOCK ALL BUILDINGS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	23.00
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	RGSTR IAPD AWARDS GALA 11/1 PALMER, SCHIAVONE	02-200-00000-5299-000	OTHER CONTRACTUAL RECREATION	220.00
FIFTH THIRD BANK	JEWEL-OSCO	EVENT SUPPLIES COMM RELATIONS	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	265.29
FIFTH THIRD BANK	LAKESHORE LEARNING #33	CLASSROOM MANIPULATIVES, 10/25, PRES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	72.28
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SNOW STAKE MARKERS ALL PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	398.00
FIFTH THIRD BANK	MERIDIAN BANQUETS	2ND DEPOSIT HOLIDAY PARTY MERIDIAN SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	500.00
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	JILLIAN SOLO COSTUME PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	75.00

FINAL WARRANT #22

Post Dates: 11/13/2019 - 11/26/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	SNAP GEOFILTERS	HALLOWEEN PARTY GEOFILTE	02-235-24230-5200-000	CONTRACTUAL HALLOWEEN PARTY	21.03
FIFTH THIRD BANK	STUBHUB, INC.	TICKETS PT PARTY FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	19.88
FIFTH THIRD BANK	STUBHUB, INC.	TICKETS PT PARTY FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	19.88
FIFTH THIRD BANK	TARGET 00010363	GRILL-DOOR PRIZE PT PARTY ADMIN	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	139.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	FACILITY SUPPLIES FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	10.32
FIFTH THIRD BANK	WAL-MART #5276	BUCKETS WALMART HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	30.05
FIFTH THIRD BANK	WAL-MART #5276	TOYS AND SAND, 10/25, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	52.64
FIFTH THIRD BANK	BUTERA FRUIT MARKET	LIMES BAR EVENT 10/26 FALCON	02-501-00000-5300-451	SUPPLIES FALCON	1.00
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSET CERT KEVIN MONTALONGO 10/26 FALCON	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	13.95
FIFTH THIRD BANK	WAL-MART #5276	WATER/KNIVES BAR EVENT 10/26 FALCON	02-501-00000-5300-451	SUPPLIES FALCON	7.82
FIFTH THIRD BANK	DOLLAR TREE	DUCT TAPE 10/27 FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	5.00
FIFTH THIRD BANK	VOLLEYBALLUSA.COM	VOLLEYBALL NET 10/27 FALCON	02-501-00000-5399-451	OTHER COMMODITIES FALCO	316.59
FIFTH THIRD BANK	WAL-MART #5276	NERF BIRTHDAY PARTY SUPPLY TOTE 10/27 FALCON	02-501-50100-5300-451	SUPPLIES BIRTHDAY PARTIES FALCON	19.98
FIFTH THIRD BANK	AMZN MKTP US	CR REFUND ADULT TAP COSTUME HOLIDAY	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	-13.66
FIFTH THIRD BANK	1ST AYD CORP	TRUCK INTERIOR CLEANER PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	125.70
FIFTH THIRD BANK	AMZN MKTP US 1F15B9ZB3	VANBOW CHAIR HDMI CABLES CLARK ADMIN	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	215.36
FIFTH THIRD BANK	AMZN MKTP US OC4417IK3	PROTECTIVE CASE SURFACE 10 PRO C & M	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	15.58
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	TRUCK 213 SEAT PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	470.43
FIFTH THIRD BANK	DOLLAR TREE	HALLOWEEN PARTY SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	13.00
FIFTH THIRD BANK	G.W. BERKHEIMER AH	TOOLS HVAC VAN PARKS (50%	01-012-00000-5325-000	HAND TOOLS PARKS	48.23
FIFTH THIRD BANK	G.W. BERKHEIMER AH	VENT PIPE STRETCHING ROOM FURNACE CC (50%)	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	48.23
FIFTH THIRD BANK	GFS STORE #0204	PAPER GOODS 10/30/19 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	101.89
FIFTH THIRD BANK	GOLDSTAR PRINTING INC	HALLOWEEN STAFF TSHIRTS (11) GYMNASTICS	02-260-22623-5300-000	SUPPLIES GYMNASTICS	114.40
FIFTH THIRD BANK	IPMA-HR	IPMA-CP RENEWAL CAHILL HR	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	250.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PAINTING TARPS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	67.16
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DRILL BITS TIP DOWN REPAIRS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.00
FIFTH THIRD BANK	TARGET 00007534	GIFT CARDS HALLOWEEN PARTY SOCIAL COMMITTEE	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPLACE SCENERY-HOME DEPOT- W844561177 CH	02-527-00000-5400-000	EQUIPMENT REPLACEMENT CUTTING HALL	422.70
FIFTH THIRD BANK	WALGREENS #4355	GIFT CARDS, EAW '19, GAME WINNERS, CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	175.00
FIFTH THIRD BANK	WAL-MART #5276	BINS, 10/28 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	18.56
FIFTH THIRD BANK	WAL-MART #5276	FAMILY NIGHT CANDY, 10/28 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	50.33
FIFTH THIRD BANK	THE HOME DEPOT 1927	CR SCENERY-HOME DEPOT- W844561177 CH	02-527-00000-5400-000	EQUIPMENT REPLACEMENT CUTTING HALL	-422.70

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	AJ & H TRANSMISSION	TRUCK 203 TRANS REBUILD PARKS	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,800.00
FIFTH THIRD BANK	AMZN MKTP US WX7FN3W53	FM TRANSMITTER (WILL BE RETURNED)PCC	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	173.38
FIFTH THIRD BANK	BLICK ART 800 447 1892	FOAMBOARDS CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	23.39
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4031292712 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4032433999 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4030285653 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4028192403 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4029282302 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4027272780 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL-CINTAS-INV#4033496600 CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	FALL CLASS(9) COMPUTER EXPLORERS	02-240-27040-5200-000	CONTRACTUAL COMPUTER EXPLORERS	468.00
FIFTH THIRD BANK	DOLLAR TREE	FOAM BOARDS DOLLAR TREE YOUTH THEATRE	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	13.45
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	SPLIT - TONER FOR FACILITES (33.33%)	02-501-00000-5301-301	OFFICE SUPPLIES COMMUNITY CTR	516.62
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	SPLIT - TONER FOR GC (33.33%)	02-510-81100-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES PHGC ADMIN	516.62
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	SPLIT - TONER FOR REGISTRATION (33.34%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	516.63
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA '20 CONFERENCE FALCON	02-501-00000-5207-451	EDUCATION, TRAINING, CONFERENCES FALCON	387.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE SEIDENZAHL	02-501-00000-5207-451	EDUCATION, TRAINING, CONFERENCES FALCON	245.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL SCHIAVON	02-200-00000-5220-000	DUES RECREATION	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL PALMER	02-200-00000-5220-000	DUES RECREATION	264.00
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL NELSON	02-201-00000-5207-000	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	264.00
FIFTH THIRD BANK	LAWSON PRODUCTS	TRAILER HITCH PINS PARKS	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	83.91
FIFTH THIRD BANK	METRA PALATINE	DIGITAL MARKETING CONF TRAVEL C & M	02-201-00000-5207-000	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	14.50
FIFTH THIRD BANK	NAPA PARTS #0022918	HYDRANT BLOW DOWN, GARAGE BLOW DOWN FAC (50%)	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	14.74
FIFTH THIRD BANK	NAPA PARTS #0022918	REPLACE BELT DOOR OPENER FAC (50%)	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	14.74
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	RGSTR SPRA'19 ENTERTAINMENT SCHIAVONE, GROSSICH	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	52.00
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	VALVE REPLACE IRRIGATION HAMILTON PARKS	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	175.70
FIFTH THIRD BANK	THE HOME DEPOT #1913	REPLACE SCENERY-HOME DEPOT- W941522734 CH	02-527-00000-5400-000	EQUIPMENT REPLACEMENT CUTTING HALL	422.70
FIFTH THIRD BANK	WALGREENS #3940	THANK YOU CARDS TRUNK OR TREAT SPEC EVENTS	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	37.74
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	RECITAL COSTUMES(5) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	231.53
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	RECITAL COSTUMES(5) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	212.57
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	TIRE SEALER, DIELECTRIC GREASE PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	132.18

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	CD ONE PRICE CLEANERS	TABLE CLOTH CLEANING COMMUNITY RELATIONS	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	51.65
FIFTH THIRD BANK	CHALLENGER SPORTS CORP	CHALLENGER SOCCER CAMP AUG'19 (22)	02-211-26610-5200-000	CONTRACTUAL SOCCER CAMPS PPD	2,441.60
FIFTH THIRD BANK	CUTLER WORKWEAR	WINTER COATS BOOTS SOCKS PARKS	01-012-00000-5233-000	UNIFORMS PARKS	461.62
FIFTH THIRD BANK	FACTORY DIRECT PARTY	TABLE COVERS FALCON	02-501-00000-5300-451	SUPPLIES FALCON	115.95
FIFTH THIRD BANK	GFS STORE #0204	HALLOWEEN PARTY SUPPLIES. GFS SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	66.01
FIFTH THIRD BANK	JEWEL-OSCO	SNACKS SPEC PARK BOARD MTG 10.30	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	49.07
FIFTH THIRD BANK	KIMBALL MIDWEST PAYEEZ	GASKET CUTTERS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	51.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	SHOP SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	36.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	SHOP SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	187.77
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ANTIFREEZE WINTERIZING HAMILTON	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	143.64
FIFTH THIRD BANK	TARGET 00007534	CLOCK BATTERIES CC (48.72%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	28.47
FIFTH THIRD BANK	TARGET 00007534	HALLOWEEN CANDY FITNESS CENTER (51.28%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	29.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	SMART LEVEL SHOP LIGHT CS	01-012-00000-5325-000	HAND TOOLS PARKS	174.86
FIFTH THIRD BANK	WALGREENS #4355	PUSH PINS WALGREENS PAL YTH THTR	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	3.98
FIFTH THIRD BANK	WALGREENS #4355	CAST PHOTO WALGREENS PAL YTH THTR	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	12.42
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	HOLIDAY QUARTET COSTUME PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	46.20
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	TEEN LYRICAL COSTUME(4) PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	146.21
FIFTH THIRD BANK	1ST AYD CORP	WINTER BIB OVERALLS MIKE KOWASKI PARKS	01-012-00000-5233-000	UNIFORMS PARKS	97.12
FIFTH THIRD BANK	1ST AYD CORP	SAFETY CONE REPLACEMENT PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	442.00
FIFTH THIRD BANK	AMZN MKTP US WY34J5383	BATTERIES MAGNETS IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	59.72
FIFTH THIRD BANK	DERO BIKE RACKS	BIKE FIX IT DUTCH SCHULTZ. RFND BYBIKECLUB PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	1,346.00
FIFTH THIRD BANK	IPRA	IPRA'20 PRO MEMBERSHIP - CUSTODIAL MANAGER FAC	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	300.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LINESMAN PLIERS, TRAYS HVAC VAN PARKS (21.1%)	01-012-00000-5325-000	HAND TOOLS PARKS	62.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MAT INSTALL PANEL PAL RD SHOP GARAGE PKS (78.9%)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	235.51
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	REPLACEMENT BULBS STOCK PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	16.18
FIFTH THIRD BANK	PAYPAL TEAM MSL	TEAM MSL BASKETBALL CLINIC OCT'19 (24)	02-211-26220-5200-000	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,092.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	HALLOWEEN STAFF PARTY 10 PIZZAS SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	160.50
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	HOLIDAY SHOW TIGHTS(6) PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	34.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	FLASHLIGHTS PLOW TRUCKS PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	44.91
FIFTH THIRD BANK	THE HOME DEPOT 1927	REPLACEMENT HOSE POWER WASHER PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	94.94
FIFTH THIRD BANK	WAL-MART #1735	GIFT CARDS SAFETY RECOG BKFST, 11/1, SAFETY COMM	01-005-04152-5300-000	SUPPLIES SAFETY COMMITTE	500.00
FIFTH THIRD BANK	WRISTBANDEXPRESSCOM	WRISTBANDS OPEN GYM CC REG	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	133.55
FIFTH THIRD BANK	GFS STORE #0204	CR REF STAFF HALLOWEEN PARTY SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	-13.99

FINAL WARRANT #22

Post Dates: 11/13/2019 - 11/26/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	STU SHINDIGZ DECORATIO	SUPPLIES PART TIME STAFF PARTY 11/8/19	01-007-00000-5214-000	MEETING EXPENSE FINANCE	44.59
FIFTH THIRD BANK	STU SHINDIGZ DECORATIO	SUPPLIES PART TIME STAFF PARTY 11/8/19	01-007-00000-5214-000	MEETING EXPENSE FINANCE	28.94
FIFTH THIRD BANK	STU SHINDIGZ DECORATIO	SUPPLIES PART TIME STAFF PARTY 11/8/19	01-007-00000-5214-000	MEETING EXPENSE FINANCE	88.13
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST REMOVAL/PREVENTION SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST CONTROL-ANDERSON PEST CTRL CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	ELEVATOR LOAD TEST CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	1,374.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	LEGAL NOTICE POSTING 11/5 DAILY HERALD AUDIT	01-007-00403-5284-000	AUDIT	51.30
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL BECKE	01-007-00000-5220-000	DUES FINANCE	264.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	SUPPLIES, FILTERS GYMNASTICS	02-260-22623-5300-000	SUPPLIES GYMNASTICS	38.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	SCENERY SUPPLIES-HOME DEPOT CH	02-527-00000-5400-000	EQUIPMENT REPLACEMENT CUTTING HALL	57.15
FIFTH THIRD BANK	US MESSENGER	SEPT'19 COURIER STABLE (4.27%)	02-514-84100-5299-000	OTHER CONTRACTUAL STABLES ADMIN	78.30
FIFTH THIRD BANK	US MESSENGER	SEPT'19 COURIER HARPER (4.27%)	02-400-00000-5299-511	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	SEPT'19 COURIER GC (9.5%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	174.00
FIFTH THIRD BANK	US MESSENGER	SEPT'19 COURIER ADMIN (81.95%)	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,501.46
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE VSI NOV'19	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	AMZN MKTP US 1Y4AA2KI3	RECEIPT PRINTER REPLACEMENT STABLES	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	185.95
FIFTH THIRD BANK	COST PLUS WLD #352	HOLIDAY BASKET WINE THEME SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	46.21
FIFTH THIRD BANK	COST PLUS WLD #352	HOLIDAY BASKET PASTA THEME SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	49.99
FIFTH THIRD BANK	HOMEGOODS #229	HOLIDAY BASKET KITCHEN CADDY SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	51.91
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	BAGGIES MENARDS NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	21.98
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6527	STATIONARY OFFICE MAX STABLES	02-514-84100-5301-000	OFFICE SUPPLIES STABLES ADMIN	19.98
FIFTH THIRD BANK	TRADER JOE'S #705 QPS	HOLIDAY BASKET SUNDAE THEME SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	14.75

Vendor 100670 - FIFTH THIRD BANK Total: 112,694.84

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	83.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 11/1-11/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.06
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	83.62

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 11/1-11/30/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 11/1-11/30/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	82.04
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 11/1-11/30/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-530-00000-5230-502	TELEPHONE SERVICES HAMILTON RESERVOIR	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-580-00000-5230-238	TELEPHONE SERVICES FAC	83.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 11/1-11/30/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	41.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 11/1-11/30/1	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	83.54
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,261.76
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic B-Day Party 11/3/19 Falcon	Magic B-Day Party 11/3/19 Falcon	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
GARY KANTOR	Magic Tricks-15 11/7/19	Magic Tricks-15 11/7/19	02-232-23240-5200-000	CONTRACTUAL MAGIC TRICKS	210.00
Vendor 47092 - GARY KANTOR Total:					395.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	Engineering Fees Parking Lot BW	Engineering Fees Parking Lot BW	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	3,816.95
GEWALT HAMILTON ASSOCIAT	Engineering Fees Celtic, D.Schultz	Engineering Fees Basketball Court D.Schultz	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	67.50
GEWALT HAMILTON ASSOCIAT	Engineering Fees Celtic, D.Schultz	Engineering Fees Pathways Celtic Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	67.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					3,951.95
Vendor: 35345 - GODING ELECTRIC COMPANY					
GODING ELECTRIC COMPANY	Repair Sump Pump FAC	Repair Sump Pump FAC	02-580-00000-5252-238	EQUIPMENT / VEHICLE MAINTENANCE FAC	740.00
Vendor 35345 - GODING ELECTRIC COMPANY Total:					740.00
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	Service 10/21 - 10/23/19 Microsoft Network	Service 10/21 - 10/23/19 Microsoft Network	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,780.00
Heartland Business Systems, L	Service 10/22 - 10/23/19 MS Forms HR	Service 10/22 - 10/23/19 MS Forms HR	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	154.00
Heartland Business Systems, L	Service 10/29 - 10/31/19 MS Forms HR	Service 10/29 - 10/31/19 MS Forms HR	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	462.00
Vendor 100353 - Heartland Business Systems, LLC Total:					2,396.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Master Plan + Oslad App Maple Park	Master Plan + Oslad App Maple Park	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	340.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					340.00
Vendor: 100791 - ICON SHELTER INC.					
ICON SHELTER INC.	Replace Shelter Comm Park	Replace Shelter Comm Park	09-000-00903-6400-000	EQUIPMENT TIER 3	60,590.00
Vendor 100791 - ICON SHELTER INC. Total:					60,590.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Transfer Pesticide License C.Infanti	Transfer Pesticide License C.Infanti	01-012-00000-5220-000	DUES PARKS	45.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					45.00
Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY					
IL DEPT OF EMPLOYMENT SEC	Unemployment Claims 3Qtr'1	Unemployment Claims 3Qtr'1	01-024-00000-5281-000	UNEMPLOYMENT HR	385.50
Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:					385.50
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Oct'19	Sales Tax Oct'19 Banquets Falcon	02-501-00000-5290-451	SALES TAX FALCON	46.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Oct'19	Sales Tax Oct'19 Proshop GC	02-510-81300-5290-000	SALES TAX PHGC PROSHOP	206.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Oct'19	Sales Tax Oct'19 Tack Stable	02-514-84400-5290-000	SALES TAX STABLES TACK	5.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					257.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASS	Summer Camp-6 w/Adjustment 7/15-7/18/19	Summer Camp-6 w/Adjustment 7/15-7/18/19	02-211-26536-5200-000	CONTRACTUAL LACROSSE GIRLS	444.50
ILLINOIS GIRLS LACROSSE ASS	Fall Leagues-19 9/8-10/20/19 Girls Lacrosse	Fall Leagues-19 9/8-10/20/19 Girls Lacrosse	02-211-26536-5200-000	CONTRACTUAL LACROSSE GIRLS	3,090.50
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					3,535.00
Vendor: 100788 - IN MOTION DANCE					
IN MOTION DANCE	Sales 11/11 - 11/17/19 Box Office	Sales 11/11 - 11/17/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	3,936.87
Vendor 100788 - IN MOTION DANCE Total:					3,936.87
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	Mowing Oct'19 VOP	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	9,080.00
Jaclynn, Inc	Acct # 7406	Mowing Oct'19 Var Parks	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	16,055.00
Jaclynn, Inc	Acct # 7406	Mowing Oct'19 Stable	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	360.00
Vendor 34867 - Jaclynn, Inc Total:					25,495.00
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	Vision/Hearing Screening Preschools	Vision/Hearing Screening BW Preschool	02-240-27230-5200-057	CONTRACTUAL PRESCHOOL BIRCHWOOD	370.00
JULIE A. KUPSTYS	Vision/Hearing Screening Preschools	Vision/Hearing Screening Parkside Preschool	02-240-27230-5200-237	CONTRACTUAL PRESCHOOL PARKSIDE	365.00
JULIE A. KUPSTYS	Vision/Hearing Screening Preschools	Vision/Hearing Screening Eagle Preschool	02-240-27230-5200-427	CONTRACTUAL PRESCHOOL EAGLE	265.00
JULIE A. KUPSTYS	Vision/Hearing Screening Preschools	Vision/Hearing Screening Maple Preschool	02-240-27230-5200-647	CONTRACTUAL PRESCHOOL MAPLE	290.00
Vendor 48866 - JULIE A. KUPSTYS Total:					1,290.00
Vendor: 100792 - Julie Connelly					
Julie Connelly	Gym/Turf Pass (78068), rfn error in pass type	Gym/Turf Pass (78068), rfn error in pass type	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	10.00
Vendor 100792 - Julie Connelly Total:					10.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 11/4 - 11/15/19 P- Cards Finance	Consulting 11/4 - 11/15/19 P- Cards Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	834.75
Vendor 100780 - KEITH R. KROLL Total:					834.75
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR / AED Training 8/22/19	CPR / AED Training 8/22/19	01-023-00000-5236-000	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
LIFESAVERS HEALTH & SAFETY	CPR / AED Training 10/9/19	CPR / AED Training 10/9/19	01-023-00000-5236-000	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
LIFESAVERS HEALTH & SAFETY	CPR / AED Training 11/7/19	CPR / AED Training 11/7/19	01-023-00000-5236-000	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,455.00
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees Jul'19 Personnel H	Legal Fees Jul'19 Personnel H	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	913.50

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
LITTLER MENDELSON P.C.	Legal Fees Aug'19 Personnel HR	Legal Fees Aug'19 Personnel HR	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,740.50
LITTLER MENDELSON P.C.	Legal Fees Sept'19 Personnel HR	Legal Fees Sept'19 Personnel HR	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	157.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					3,811.50
Vendor: 100793 - Maria Krol					
Maria Krol	Microscope Lab (419091-01) cancel - low enrollment	Microscope Lab (419091-01) cancel - low enrollment	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	75.00
Vendor 100793 - Maria Krol Total:					75.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	286.37
Vendor 100705 - MATTHEW HOKANSON Total:					286.37
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	Trainfare, Parking, Supplies	Reimburse Supplies Part Time Staff Party	01-007-00000-5214-000	MEETING EXPENSE FINANCE	5.00
MICHAEL NOENS	Trainfare, Parking, Supplies	Trainfare, Parking 10/29 Conf M.Noens	02-201-00000-5207-000	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	16.70
Vendor 60555 - MICHAEL NOENS Total:					21.70
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Nameplate C & M Manager	Nameplate C & M Manager	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	20.74
Vendor 56964 - MOHAWK STAMP CO. Total:					20.74
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 11/4 - 11/17/19 Box Office	Sales 11/4 - 11/17/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	8,213.57
Vendor 58350 - MUSIC ON STAGE, INC. Total:					8,213.57
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Salt Sidewalks A/Bldg	Salt Sidewalks A/Bldg	01-012-00000-5324-000	QUARRY MATERIALS PARKS	2,666.00
NATIONAL SEED	Seed Shelter Area Comm Park	Seed Shelter Area Comm Park	01-012-00000-5327-000	SEED PARKS	779.00
Vendor 59622 - NATIONAL SEED Total:					3,445.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	9/25-10/7/19 20T FAC	9/25-10/7/19 20T FAC	02-580-00000-5232-238	UTILITIES FAC	136.02
Vendor 97002 - NICOR GAS Total:					136.02
Vendor: 97004 - NICOR GAS					
NICOR GAS	9/27-10/7/19 35T Falcon	9/27-10/7/19 35T Falcon	02-501-00000-5232-451	UTILITIES FALCON	88.25
Vendor 97004 - NICOR GAS Total:					88.25
Vendor: 97006 - NICOR GAS					
NICOR GAS	9/24-10/7/19 12T Proshop GC	9/24-10/7/19 12T Proshop GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	49.22
Vendor 97006 - NICOR GAS Total:					49.22
Vendor: 97008 - NICOR GAS					
NICOR GAS	9/25-10/7/19 38T Clayson House	9/25-10/7/19 38T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	79.86
Vendor 97008 - NICOR GAS Total:					79.86
Vendor: 97010 - NICOR GAS					
NICOR GAS	9/25-10/7/19 3T Maint Garag	9/25-10/7/19 3T Maint Garag	01-012-00000-5232-000	UTILITIES PARKS	39.48
Vendor 97010 - NICOR GAS Total:					39.48
Vendor: 97012 - NICOR GAS					
NICOR GAS	9/25-10/7/19 16T Parkside	9/25-10/7/19 16T Parkside	01-012-00000-5232-000	UTILITIES PARKS	55.63
Vendor 97012 - NICOR GAS Total:					55.63
Vendor: 97014 - NICOR GAS					
NICOR GAS	9/25-10/7/19 109T Gymnastic	9/25-10/7/19 109T Gymnastic	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	230.88
Vendor 97014 - NICOR GAS Total:					230.88
Vendor: 97016 - NICOR GAS					
NICOR GAS	9/25-10/7/19 176T Offices CC	9/25-10/7/19 176T Offices CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	295.40
Vendor 97016 - NICOR GAS Total:					295.40

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 97020 - NICOR GAS					
NICOR GAS	10/7-11/4/19 4T Maple Park	10/7-11/4/19 4T Maple Park	01-012-00000-5232-000	UTILITIES PARKS	62.30
Vendor 97020 - NICOR GAS Total:					62.30
Vendor: 97022 - NICOR GAS					
NICOR GAS	9/24-10/7/19 21T GC Maint	9/24-10/7/19 21T GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	59.61
Vendor 97022 - NICOR GAS Total:					59.61
Vendor: 97024 - NICOR GAS					
NICOR GAS	9/24-10/7/19 125T Clubhouse GC	9/24-10/7/19 125T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	237.12
Vendor 97024 - NICOR GAS Total:					237.12
Vendor: 97026 - NICOR GAS					
NICOR GAS	9/25-10/7/19 44T Eagle	9/25-10/7/19 44T Eagle	01-012-00000-5232-000	UTILITIES PARKS	163.28
Vendor 97026 - NICOR GAS Total:					163.28
Vendor: 97028 - NICOR GAS					
NICOR GAS	9/24-10/7/19 7T School/Boarder Stable	9/24-10/7/19 3T School Stabl	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	21.76
NICOR GAS	9/24-10/7/19 7T School/Boarder Stable	9/24-10/7/19 4T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	21.76
Vendor 97028 - NICOR GAS Total:					43.52
Vendor: 97030 - NICOR GAS					
NICOR GAS	9/24-10/7/19 24T School/Boarder Stable	9/24-10/7/19 12T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	31.10
NICOR GAS	9/24-10/7/19 24T School/Boarder Stable	9/24-10/7/19 12T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	31.09
Vendor 97030 - NICOR GAS Total:					62.19
Vendor: 97032 - NICOR GAS					
NICOR GAS	9/24-10/7/19 61T School/Boarder Stable	9/24-10/7/19 30T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	50.77
NICOR GAS	9/24-10/7/19 61T School/Boarder Stable	9/24-10/7/19 31T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	50.77
Vendor 97032 - NICOR GAS Total:					101.54
Vendor: 98002 - NICOR GAS					
NICOR GAS	9/17-10/7/19 132T BW	9/17-10/7/19 132T BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	197.57
Vendor 98002 - NICOR GAS Total:					197.57
Vendor: 98004 - NICOR GAS					
NICOR GAS	9/25-10/7/19 214T Cutting Ha	9/25-10/7/19 214T Cutting Ha	02-527-00000-5232-000	UTILITIES CUTTING HALL	333.02
Vendor 98004 - NICOR GAS Total:					333.02
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 10/23/19 School Stable	Horseshoeing 10/23/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	990.00
NIELSEN FARRIER SERVICE	Horseshoeing 10/31/19 School Stable	Horseshoeing 10/31/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	100.00
NIELSEN FARRIER SERVICE	Horseshoeing 11/7/19 School Stable	Horseshoeing 11/7/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	360.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,450.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	Rent Gym 9/1 - 11/30/19 I-Compete POC	Rent Gym 9/1 - 11/30/19 I-Compete POC	02-503-60080-5200-451	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	500.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Fall Session-59 Little Celtic Academy	Fall Session-59 Little Celtic Academy	02-501-66910-4070-451	REG REVENUE LITTLE CELTIC ACADEMY	2,478.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					2,478.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Sales 10/21 - 11/17/19 Box Office	Sales 10/21 - 11/17/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	781.00
Vendor 65730 - PALATINE CONCERT BAND Total:					781.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100189 - Palatine Gymnastics Booster Club					
Palatine Gymnastics Booster C	Rgstr-50 Matras 2019 Meet Reim Gymnastics	Rgstr-50 Matras 2019 Meet Reim Gymnastics	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	2,750.00
Vendor 100189 - Palatine Gymnastics Booster Club Total:					2,750.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Reim Wintrust Advertising Anniversary Calendar	Reim Wintrust Advertising Anniversary Calendar	02-202-00000-4275-000	ADVERTISING REVENUE COMMUNITY OUTREACH	250.00
PALATINE PARK DISTRICT	Reim Wintrust Sponsorship Casual Cocktails	Reim Wintrust Sponsorship Casual Cocktails	01-005-00800-4073-000	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	1,000.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					1,250.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Reim 1/2 Escrow Paid On-Line Swim Team	Reim 1/2 Escrow Paid On-Line Swim Team	02-221-28521-4059-000	OTHER INCOME SWIM TEAM MEETS	42,666.36
Vendor 100380 - Palatine Swim Team Total:					42,666.36
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Fastners Install Benches D.Schultz	Fastners Install Benches D.Schultz	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	37.99
Vendor 67400 - PALATINE TRUE VALUE Total:					37.99
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Benches, Trashcans, Liners D.Schultz	Benches, Trashcans, Liners D.Schultz	09-000-00903-6400-000	EQUIPMENT TIER 3	4,062.00
Vendor 68310 - PARKREATION, INC. Total:					4,062.00
Vendor: 100785 - PECOVER DECORATING SERVICES, INC.					
PECOVER DECORATING SERVI	Repair Main Pool Gutter Eagle Pool	Repair Main Pool Gutter Eagle Pool	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	800.00
Vendor 100785 - PECOVER DECORATING SERVICES, INC. Total:					800.00
Vendor: 71282 - PRIME CONSTRUCTION INC					
PRIME CONSTRUCTION INC	Install Drainage Amphitheatre	Install Drainage Amphitheatre	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	56,223.00
Vendor 71282 - PRIME CONSTRUCTION INC Total:					56,223.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Shirts-130 Drumstick Dash	Shirts-130 Drumstick Dash	02-235-24670-5300-000	SUPPLIES TURKEY TROT	423.80
PRO-GRAPHICS CUSTOM SCRE	Shirts-2325 Turkey Trot	Shirts-2325 Turkey Trot	02-235-24670-5300-000	SUPPLIES TURKEY TROT	12,447.50
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					12,871.30
Vendor: 09324 - RAINBOW GROUP, LLC					
RAINBOW GROUP, LLC	Chalk Line Ballfields A/Parks	Chalk Line Ballfields A/Parks	01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,032.40
RAINBOW GROUP, LLC	Replace Player Benches-4 Comm Park	Replace Player Benches-4 Comm Park	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2,625.00
Vendor 09324 - RAINBOW GROUP, LLC Total:					3,657.40
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	Remove Horse Manure School Stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	Remove Horse Manure Boarder Stable	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 100794 - RAYMOND ROTH					
RAYMOND ROTH	Mileage 10/12 - 10/14/19 Tourn Water Polo	Mileage 10/12 - 10/14/19 Tourn Water Polo	02-220-28480-5200-000	CONTRACTUAL WATER POLO	339.88
Vendor 100794 - RAYMOND ROTH Total:					339.88
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	Register-23 State Competition Pafa Spirit	Register-23 State Competition Pafa Spirit	19-933-99330-5200-000	CONTRACTUAL PAFSA SPIRIT	3,110.00
Vendor 44134 - Redlok Productions, Inc Total:					3,110.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 Parks	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 Hamilton Bathroom	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	428.48

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 GC	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	370.80
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 School Stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 Boarder Stable	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 Celtic Soccer	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 PAFA	19-919-99190-5200-000	CONTRACTUAL PAFA	607.70
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Nov'19 PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	482.04
Vendor 100047 - Service Sanitation, Inc Total:					3,955.20

Vendor: 80263 - SIGN-A-RAMA

SIGN-A-RAMA	Signs-8 Pet Waste Parks	Signs-8 Pet Waste Parks	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	392.00
Vendor 80263 - SIGN-A-RAMA Total:					392.00

Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.

SOIL/MATERIAL CONSULTANT	Geotechnical Investigation B	Geotechnical Investigation B	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,305.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					1,305.00

Vendor: 81767 - SPORTSKIDS INC.

SPORTSKIDS INC.	Parent/Tot Sports-79 Fall-II '1	Parent/Tot Sports-79 Fall-II '1	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	1,974.00
Vendor 81767 - SPORTSKIDS INC. Total:					1,974.00

Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC

TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings School Stable	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings Boarder Stabl	02-514-84300-5316-000	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00

Vendor: 08167 - THE BANK OF NEW YORK MELLON

THE BANK OF NEW YORK MEL	Eagle ARS Bond Interest	Eagle ARS Bond Interest	01-005-00000-7110-000	DEBT PAYMENT INTEREST ADMINISTRATION	30,631.25
THE BANK OF NEW YORK MEL	Eagle ARS Bond Principal	Eagle ARS Bond Principal	01-005-00000-7100-000	DEBT PAYMENT PRINCIPAL ADMINISTRATION	200,000.00
Vendor 08167 - THE BANK OF NEW YORK MELLON Total:					230,631.25

Vendor: 100795 - THE CHILDREN'S ADVOCACY CENTER OF NORTH & NORTHWEST COOK COUNTY

THE CHILDREN'S ADVOCACY C	Training Body Safety Run Club I-Compete	Training Body Safety Run Club I-Compete	02-503-60020-5200-451	CONTRACTUAL ICOMPETE RUNNING CLUB	300.00
Vendor 100795 - THE CHILDREN'S ADVOCACY CENTER OF NORTH & NORTHWEST COOK COUNTY Total:					300.00

Vendor: 22535 - THE COTILLION

THE COTILLION	Food-190 Part Time Staff Part	Food-190 Part Time Staff Part	01-007-00000-5214-000	MEETING EXPENSE FINANCE	5,551.00
Vendor 22535 - THE COTILLION Total:					5,551.00

Vendor: 10926 - THOMAS BERGMAN

THOMAS BERGMAN	Matl Repair Parking Lot Stable	Matl Repair Parking Lot Stable	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	782.50
THOMAS BERGMAN	Ballfield Mix A/Fields A/Parks	Ballfield Mix A/Fields A/Parks	01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPLIES PARKS	551.20
Vendor 10926 - THOMAS BERGMAN Total:					1,333.70

Vendor: 100427 - TIAA Commercial Finance, Inc

TIAA Commercial Finance, Inc	Rent Copier Nov'19 Cutting H	Rent Copier Nov'19 Cutting H	02-527-00000-5209-000	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Rent Copier Nov'19 Comm & Marketing	Rent Copier Nov'19 Comm & Marketing	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Nov'19 BW	Rent Copier Nov'19 BW	02-501-00000-5209-051	MARKETING/COMMUNICATIO RENTAL OF EQUIP/FACILITY B	194.35
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,949.34

Vendor: 09450 - TINA BECKE

TINA BECKE	Reimburse Snacks Part Time Staff Party	Reimburse Snacks Part Time Staff Party	01-007-00000-5214-000	MEETING EXPENSE FINANCE	70.92
Vendor 09450 - TINA BECKE Total:					70.92

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	Monthly Funding TASC HRA Nov'19	Monthly Funding TASC HRA Nov'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	9,280.00
Total Administrative Services	Monthly Admin Fee TASC HRA Nov'19	Monthly Admin Fee TASC HRA Nov'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	285.00
Vendor 100584 - Total Administrative Services Corporation Total:					9,565.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Clayton	02-500-00000-5227-236	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Parkside	02-500-00000-5227-237	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 FAC	02-500-00000-5227-238	ALARM SERVICE FACILITIES FA	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Eagle	02-500-00000-5227-427	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Hamilton	02-500-00000-5227-502	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	208.48
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Maple	02-500-00000-5227-647	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	197.61
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Birchwood	02-501-00000-5227-051	ALARM SERVICE BIRCHWOOD CTR	208.48
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Comm Ctr	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Golf Course	02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 145605437	Monitor alarm 12/1/19-2/29/20 Cutting Hall	02-527-00000-5227-000	ALARM SERVICE CUTTING HA	183.83
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,261.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Falcon Land Bond Interest 2004/2012B	Falcon Land Bond Interest 2004/2012B	05-000-02012-7110-000	INTEREST 2012 A	30,375.00
UMB BANK, N.A.	Falcon Land Bond Principal 2004/2012B	Falcon Land Bond Principal 2004/2012B	05-000-02012-7100-000	PRINCIPAL 2012A	340,000.00
Vendor 86795 - UMB BANK, N.A. Total:					370,375.00
Vendor: 100796 - USA WATER POLO INC					
USA WATER POLO INC	Shirts-81 Water Polo	Shirts-81 Water Polo	02-220-28480-5300-000	SUPPLIES WATER POLO	810.00
Vendor 100796 - USA WATER POLO INC Total:					810.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 10/8-11/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	222.34
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 10/8-11/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 10/8-11/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 10/8-11/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 10/8-11/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	127.83
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 10/8-11/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 10/8-11/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	144.51
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 10/8-11/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	61.13
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 10/8-11/7/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					893.90

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Server License Permit K.Lynn	Server License Permit K.Lynn	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	23.00
VILLAGE OF PALATINE	Server License K.Montelongo	Server License K.Montelongo	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	23.00
Vendor 67630 - VILLAGE OF PALATINE Total:					46.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Water-A 7/25-8/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	27.93
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Supply Gas 8/16-9/17/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	52.16
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Water-B 7/25-8/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	45.66
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Electric 8/16-9/17/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	755.26
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Towel, Uniform Sept'19 CS	01-012-00000-5233-000	UNIFORMS PARKS	58.82
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Contech Annual Testing Sept'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	138.60
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Cleaning, Pest Cntrl Sept'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Contech Annual Inspection Sept'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	389.20
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Repair Fire Alarm Sept'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	1,163.12
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Unifirst Carpet Runners CS	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	37.69
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Personnel, FICA Sept'19 C	01-012-00000-5260-000	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Weather Forecast Sept'19 CSF	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Xerox,Print,Scan 8/22-9/21/19	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	143.76
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Fuel Sept'19 CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	4,981.29
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Bldg Maint Supplies Sept'19 CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	179.42
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Equip Maint Matl Sept'19 CSF	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,863.55
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Equip/Fld/Maint Suppl Sept'19 CSF	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	86.91
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Internet ICN Serv Sept'19 CSF	01-022-00000-5228-000	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Sept'19 CSF	SH/Safety Sept'19 CSF	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	79.37
Vendor 67633 - VILLAGE OF PALATINE Total:					13,176.66
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Traffic Security 3-Officers Fall Fest	Traffic Security 3-Officers Fall Fest	02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,076.00
VILLAGE OF PALATINE	Installment 2 of 5 2006 Terex Bucket Truck	Installment 2 of 5 2006 Terex Bucket Truck	09-000-00901-6406-000	VEHICLES TIER 1	10,000.00
VILLAGE OF PALATINE	SH/Maint Fleet Software Dec'19 - Nov'20 CSF	SH/Maint Fleet Software Dec'19 - Nov'20 CSF	01-012-00000-5208-000	DATA PROCESSING CONTRACTUAL PARKS	1,497.50
Vendor 67634 - VILLAGE OF PALATINE Total:					12,573.50
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Repl Cord,Wheels Floor Cleaner CC	Repl Cord,Wheels Floor Cleaner CC	02-501-00000-5252-301	EQUIPMENT / VEHICLE MAINTENANCE COMMUNITY CTR	197.30
WAREHOUSE DIRECT	Repair Floor Cleaner Bldg Maint Falcon	Repair Floor Cleaner Bldg Maint Falcon	02-501-00000-5252-451	EQUIPMENT / VEHICLE MAINTENANCE FALCON	993.93
WAREHOUSE DIRECT	Reverse Dupl Credit Return Cups GC Maint	Reverse Dupl Credit Return Cups GC Maint	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	24.37
Vendor 89495 - WAREHOUSE DIRECT Total:					1,215.60
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	SH/Annual Operating Exp Aug'18 - July'19 Harper	SH/Annual Operating Expenses 8/18 - 7/19 Harper	02-402-00000-5251-511	Maintenance of Building-Harper	185,251.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
WILLIAM RAINEY HARPER COL	Maint Contribution Aug'18 - Jul'19 Harper	Maint Contribution Aug'18 - Jul'19 Harper	09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					230,251.00
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	392.50
WOLD ARCHITECTS INC.	Fees Replace HVAC Concession FAC	Fees Replace HVAC Concession FAC	09-000-00903-6400-000	EQUIPMENT TIER 3	120.18
Vendor 92118 - WOLD ARCHITECTS INC. Total:					512.68
Vendor: 100790 - WOLSELEY INVESTMENTS INC.					
WOLSELEY INVESTMENTS INC.	Bottle Drinking Fountains-2 BW,CC	Bottle Drinking Fountain BW	02-501-00000-5460-051	BUILDING IMPROVEMENTS BIRCHWOOD CTR	1,198.84
WOLSELEY INVESTMENTS INC.	Bottle Drinking Fountains-2 BW,CC	Bottle Drinking Fountain CC	02-501-00000-5460-301	BUILDING IMPROVEMENTS COMMUNITY CTR	1,666.68
Vendor 100790 - WOLSELEY INVESTMENTS INC. Total:					2,865.52
Vendor: 92471 - WOODSTOCK LODGE 1329					
WOODSTOCK LODGE 1329	Rent Facility 12/7/19 North Pole Express	Rent Facility 12/7/19 North Pole Express	02-235-24470-5200-000	CONTRACTUAL NORTH POLE EXPRESS	250.00
WOODSTOCK LODGE 1329	Appreciation Donation North Pole Express	Appreciation Donation North Pole Express	02-235-24470-5200-000	CONTRACTUAL NORTH POLE EXPRESS	100.00
Vendor 92471 - WOODSTOCK LODGE 1329 Total:					350.00
Bank Code APBNK - Account Payable Bank Code Total:					1,778,253.47

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/259273/NOV	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/259273/NOV	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/259273/NOV	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,213.78
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	553.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	22.86
Vendor 100309 - Discovery Benefits, Inc Total:					1,981.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	235.41
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,640.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.16
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.38
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	384.23
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,761.25
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	-16.21
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	115.71
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	47.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,553.61
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	6,486.63
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	2,827.84
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					15,015.36
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-2198000	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	-9.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	-28.93
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	-40.60
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	75.40
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	38.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	41.33
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	6.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	238.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	163.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,740.80
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	4,379.06
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	1,740.22
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	11,121.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	10,088.65
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	3,059.55
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	15,152.04

FINAL WARRANT #22

Post Dates: 11/13/2019 - 11/26/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	18,724.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	7,440.96
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					75,930.94
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/November	NORTHWEST SUBURBAN UNITED WAY	01-2192000	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/November	NORTHWEST SUBURBAN UNITED WAY	02-2192000	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					9.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/November	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/November	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	12.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					37.00
Bank Code PYBNK – Payroll Bank Code Total:					98,912.40
Grand Total:					1,877,165.87

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	397,305.54	364,838.02
02 - Recreation Fund	440,206.36	365,326.16
05 - Debt Service	370,375.00	370,375.00
09 - Capital Projects	605,431.53	600,711.66
19 - Affiliate Programs Fund	63,847.44	63,220.19
Grand Total:	1,877,165.87	1,764,471.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPEN	9,565.00	9,565.00
01-005-00000-5207-000	EDUCATION, TRAINING,	502.98	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	3,811.50	3,811.50
01-005-00000-5214-000	MEETING EXPENSE ADM	494.77	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	264.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	392.35	372.38
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	731.99	0.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIP	200,000.00	200,000.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	30,631.25	30,631.25
01-005-00800-4073-000	FUND RAISING PALATINE	1,000.00	1,000.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	1,726.94	0.00
01-005-04152-5300-000	SUPPLIES SAFETY COMM	500.00	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	334.26	0.00
01-007-00000-5214-000	MEETING EXPENSE FINA	5,897.96	5,626.92
01-007-00000-5220-000	DUES FINANCE	528.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	6,452.71	4,951.25
01-007-00403-5284-000	AUDIT	110.70	0.00
01-009-00000-5220-000	DUES REGISTRATION	264.00	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	133.55	0.00
01-012-00000-5207-000	EDUCATION, TRAINING,	1,076.00	0.00
01-012-00000-5208-000	DATA PROCESSING CONT	2,696.50	1,497.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,160.94	2,160.94
01-012-00000-5220-000	DUES PARKS	837.00	45.00
01-012-00000-5223-000	LANDSCAPING SERVICES	26,566.37	25,421.37
01-012-00000-5230-000	TELEPHONE SERVICES PA	247.40	247.40
01-012-00000-5232-000	UTILITIES PARKS	8,483.56	8,483.56
01-012-00000-5233-000	UNIFORMS PARKS	1,070.28	58.82
01-012-00000-5251-000	MAINTENANCE OF BUIL	2,002.68	2,002.68
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,023.91	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA	2,715.00	2,715.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	2,643.85
01-012-00000-5299-000	OTHER CONTRACTUAL P	792.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	167.15	143.76
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,981.29	4,981.29
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,310.87	1,199.95
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,666.00	2,666.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,550.36	1,141.02
01-012-00000-5327-000	SEED PARKS	779.00	779.00
01-012-00000-5348-000	IRRIGATION / DRINKING	175.70	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	785.46	179.42
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,531.02	1,863.55
01-012-00000-5354-000	EQUIP / FIELD / MAINT	6,973.60	4,036.40
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,583.60	1,583.60
01-021-00000-5207-000	EDUCATION, TRAINING,	391.00	0.00
01-021-00000-5214-000	MEETING EXPENSE DIST	104.30	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	159.99	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,366.54	0.00
01-022-00000-5228-000	TV CABLE WEB IT	306.95	214.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI	526.10	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	2,379.00	1,780.00
01-023-00000-5207-000	EDUCATION, TRAINING,	427.00	0.00
01-023-00000-5220-000	DUES RISK MANAGEME	264.00	0.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,455.00	1,455.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	502.82	79.37
01-024-00000-5200-000	CONTRACTUAL HR	1,067.00	0.00
01-024-00000-5207-000	EDUCATION, TRAINING,	250.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT	2,192.10	616.00
01-024-00000-5281-000	UNEMPLOYMENT HR	385.50	385.50
01-025-00000-5206-000	IN SERVICE TRAINING V	300.00	0.00
01-025-00000-5207-000	EDUCATION, TRAINING,	345.00	0.00
01-025-00000-5220-000	DUES VOLUNTEER COOR	264.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,213.78	1,213.78
01-2183000	STATE WITHHOLDING	5,669.32	5,669.32
01-2185000	FEDERAL WITHHOLDING	11,162.75	11,162.75
01-2190000	MEDICARE WITHHOLDIN	3,816.20	3,816.20
01-2191000	SOCIAL SECURITY WITH	15,390.12	15,390.12
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	25.00	25.00
01-2195000	ICMA	3,034.30	3,034.30
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	1,837.00	0.00
02-200-00000-5220-000	DUES RECREATION	1,620.00	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	788.78	788.78
02-200-00000-5299-000	OTHER CONTRACTUAL R	220.00	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	45.76	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STA	41.37	0.00
02-201-00000-5200-000	CONTRACTUAL MARKETI	1,740.87	0.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
02-201-00000-5207-000	EDUCATION, TRAINING,	295.20	16.70
02-201-00000-5213-000	PRINTING MARKETING/	416.00	0.00
02-201-00000-5214-000	MEETING EXPENSE MAR	90.11	0.00
02-201-00000-5218-000	ADVERTISING MARKETI	80.00	0.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	234.57	20.74
02-202-00000-4275-000	ADVERTISING REVENUE	250.00	250.00
02-202-00000-5207-000	EDUCATION, TRAINING,	385.00	0.00
02-202-00000-5220-000	DUES COMMUNITY OUT	264.00	0.00
02-202-00000-5300-000	SUPPLIES COMMUNITY	270.00	0.00
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	316.94	0.00
02-211-26215-5200-000	CONTRACTUAL GIRLS BA	577.50	0.00
02-211-26220-5200-000	CONTRACTUAL BASKET	1,092.00	0.00
02-211-26536-5200-000	CONTRACTUAL LACROSS	3,535.00	3,535.00
02-211-26610-5200-000	CONTRACTUAL SOCCER	2,441.60	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,518.20	6,518.20
02-2185000	FEDERAL WITHHOLDING	10,066.64	10,066.64
02-2190000	MEDICARE WITHHOLDIN	4,407.70	4,407.70
02-2191000	SOCIAL SECURITY WITH	18,846.80	18,846.80
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP	12.00	12.00
02-2195000	ICMA	2,661.57	2,661.57
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P	339.88	339.88
02-220-28480-5300-000	SUPPLIES WATER POLO	810.00	810.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-221-28521-4059-000	OTHER INCOME SWIM T	42,666.36	42,666.36
02-232-23010-5300-000	SUPPLIES DAY CAMP	23.82	0.00
02-232-23180-5300-000	SUPPLIES DOG PARK	111.48	0.00
02-232-23240-5200-000	CONTRACTUAL MAGIC T	210.00	210.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	297.50	0.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL I	20.96	0.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	39.92	0.00
02-235-24121-5200-000	CONTRACTUAL OUTDOO	463.00	0.00
02-235-24140-5200-751	CONTRACTUAL FALL FES	2,866.52	1,076.00
02-235-24140-5300-751	SUPPLIES FALL FEST	3,227.04	0.00
02-235-24230-5200-000	CONTRACTUAL HALLOW	21.03	0.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	1,668.24	0.00
02-235-24350-5200-000	CONTRACTUAL SUSANN	80.00	0.00
02-235-24470-5200-000	CONTRACTUAL NORTH P	382.00	350.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E	355.50	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	12,871.30	12,871.30
02-240001	CONTROL ACCT / CUSTO	221.00	221.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	23.35	0.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	468.00	0.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,632.00	0.00
02-240-27230-5200-057	CONTRACTUAL PRESCH	370.00	370.00
02-240-27230-5200-237	CONTRACTUAL PRESCH	365.00	365.00
02-240-27230-5200-427	CONTRACTUAL PRESCH	265.00	265.00
02-240-27230-5200-647	CONTRACTUAL PRESCH	290.00	290.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	744.02	0.00
02-240-27230-5400-000	EQUIPMENT REPLACEM	373.96	0.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	1,974.00	1,974.00
02-250-22040-5200-304	CONTRACTUAL FITNESS	141.56	0.00
02-250-22040-5213-304	PRINTING FITNESS CENT	34.31	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	0.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	1,153.74	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	215.25	0.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	6,860.00	2,750.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	29.85	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY F	618.90	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	162.17	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	21.09	0.00
02-280-21030-5200-000	CONTRACTUAL PALATIN	3,785.00	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	260.09	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DAN	1,857.96	0.00
02-400-00000-5299-511	OTHER CONTRACTUAL H	78.30	0.00
02-402-00000-5206-511	IN SERVICE TRAINING H	38.00	0.00
02-402-00000-5207-511	EDUCATION, TRAINING,	245.00	0.00
02-402-00000-5251-511	Maintenance of Building	185,251.00	185,251.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	66.00	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	1,847.00	0.00
02-500-00000-5212-000	LEGAL NOTICES FACILITI	62.10	0.00
02-500-00000-5220-000	DUES FACILITIES	1,056.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-238	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-427	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-502	ALARM SERVICE FACILITI	208.48	208.48
02-500-00000-5227-647	ALARM SERVICE FACILITI	197.61	197.61
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	61.13	61.13
02-500-00000-5230-236	TELEPHONE SERVICES FA	150.21	150.21
02-500-00000-5232-236	UTILITIES FACILITIES CLA	175.71	175.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5300-236	SUPPLIES FACILITIES CLA	54.59	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	223.30	0.00
02-500-00000-5400-000	EQUIPMENT REPLACEM	61.40	0.00
02-501-00000-5207-451	EDUCATION, TRAINING,	632.00	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5215-451	LICENSE FEES FOR LIQU	73.90	46.00
02-501-00000-5227-051	ALARM SERVICE BIRCH	208.48	208.48
02-501-00000-5227-301	ALARM SERVICE COMM	997.09	224.12
02-501-00000-5227-451	ALARM SERVICE FALCON	371.00	371.00
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	225.06	225.06
02-501-00000-5230-301	TELEPHONE SERVICES C	274.86	274.86
02-501-00000-5230-451	TELEPHONE SERVICES FA	541.46	541.46
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,612.05	1,612.05
02-501-00000-5232-301	UTILITIES COMMUNITY	5,923.27	5,923.27
02-501-00000-5232-451	UTILITIES FALCON	5,483.20	5,483.20
02-501-00000-5251-051	MAINTENANCE OF BUIL	465.24	78.90
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,506.63	122.41
02-501-00000-5251-451	MAINTENANCE OF BUIL	559.23	172.90
02-501-00000-5252-301	EQUIPMENT / VEHICLE	197.30	197.30
02-501-00000-5252-451	EQUIPMENT / VEHICLE	993.93	993.93
02-501-00000-5290-451	SALES TAX FALCON	46.00	46.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	54.44	0.00
02-501-00000-5300-451	SUPPLIES FALCON	219.38	94.61
02-501-00000-5301-301	OFFICE SUPPLIES COMM	516.62	0.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	6.58	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	223.98	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	556.08	0.00
02-501-00000-5351-451	BUILDING MAINTENANC	84.80	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	612.52	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	635.37	72.21
02-501-00000-5399-451	OTHER COMMODITIES F	316.59	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	4,760.46	0.00
02-501-00000-5460-051	BUILDING IMPROVEME	1,198.84	1,198.84
02-501-00000-5460-301	BUILDING IMPROVEME	1,666.68	1,666.68
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	8.97	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5300-301	SUPPLIES BIRTHDAY PAR	28.00	0.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	19.98	0.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	105.68	0.00
02-501-66910-4070-451	REG REVENUE LITTLE CE	2,478.00	2,478.00
02-503-60020-5200-451	CONTRACTUAL ICOMPE	300.00	300.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	744.43	0.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	453.94	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	500.00	500.00
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	425.56	0.00
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	1,119.45	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	359.12	224.12
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	604.52	604.52
02-510-81100-5299-000	OTHER CONTRACTUAL P	343.85	0.00
02-510-81100-5308-000	DATA PROCESSING EQUI	516.62	0.00
02-510-81200-5206-000	IN SERVICE TRAINING PH	85.41	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	370.80	370.80
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,121.21	1,121.21
02-510-81200-5251-000	MAINTENANCE OF BUIL	416.19	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	11,265.84	11,265.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5351-000	BUILDING MAINTENANC	1,211.93	24.37
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,173.67	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	206.00	206.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	394.50	0.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	3,085.25	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	413.91	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	734.26	734.26
02-514-84100-5223-000	LANDSCAPING SERVICES	1,142.50	1,142.50
02-514-84100-5228-000	TV CABLE WEB STABLES	163.50	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	533.38	533.38
02-514-84100-5299-000	OTHER CONTRACTUAL S	78.30	0.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	19.98	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,450.00	1,450.00
02-514-84200-5224-000	VETERINARY SERVICES S	665.00	665.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	835.36	835.36
02-514-84200-5232-000	UTILITIES STABLES SCHO	609.29	609.29
02-514-84200-5300-000	SUPPLIES STABLES SCHO	14.96	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,094.21	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	80.27	63.50
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,195.36	1,195.36
02-514-84300-5232-000	UTILITIES STABLES BOAR	609.29	609.29
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,141.32	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	63.50	63.50
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	2,703.23	2,703.23
02-527-00000-5230-000	TELEPHONE SERVICES C	83.54	83.54
02-527-00000-5232-000	UTILITIES CUTTING HALL	333.02	333.02
02-527-00000-5251-000	MAINTENANCE OF BUIL	287.00	0.00
02-527-00000-5251-230	MAINTENANCE OF BUIL	5.49	0.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE	2,470.00	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	631.96	0.00
02-527-00000-5400-000	EQUIPMENT REPLACEM	479.85	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	13,144.30	13,144.30
02-527-00350-5300-000	SUPPLIES BOX OFFICE	223.85	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H	41.02	41.02
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	175.50	175.50
02-580-00000-5230-428	TELEPHONE SERVICES E	175.50	175.50
02-580-00000-5232-238	UTILITIES FAC	136.02	136.02
02-580-00000-5252-238	EQUIPMENT / VEHICLE	740.00	740.00
02-580-00000-5300-058	SUPPLIES BW POOL	24.00	0.00
02-580-00000-5300-238	SUPPLIES FAC	24.00	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	24.00	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	20.52	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	149.08	0.00
02-580-00000-5361-058	CUSTODIAL SUPPLIES B	155.54	0.00
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	65.50	0.00
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA	65.50	0.00
05-000-02012-7100-000	PRINCIPAL 2012A	340,000.00	340,000.00
05-000-02012-7110-000	INTEREST 2012 A	30,375.00	30,375.00
09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00	45,000.00
09-000-00901-6406-000	VEHICLES TIER 1	10,000.00	10,000.00
09-000-00902-6411-000	LAND IMPROVEMENTS T	4,087.00	4,087.00
09-000-00903-6400-000	EQUIPMENT TIER 3	64,772.18	64,772.18
09-000-00903-6411-000	LAND IMPROVEMENTS T	380,466.92	376,353.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00903-6461-000	BUILDING IMPROVEME	800.00	800.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	70,129.37	69,523.00
09-000-00904-6461-000	BUILDING IMPROVEME	30,176.06	30,176.06
19-2151000	FLEX-MEDICAL REIMBUR	22.86	22.86
19-2183000	STATE WITHHOLDING	2,827.84	2,827.84
19-2185000	FEDERAL WITHHOLDING	3,059.55	3,059.55
19-2190000	MEDICARE WITHHOLDIN	1,740.22	1,740.22
19-2191000	SOCIAL SECURITY WITH	7,440.96	7,440.96
19-2195000	ICMA	65.38	65.38
19-904-99040-5200-090	CONTRACTUAL CARE	3,931.63	3,931.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	2,991.55	2,991.55
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	14,996.19	14,996.19
19-904-99040-5300-090	SUPPLIES CARE	21,341.27	21,341.27
19-915-99150-5200-000	CONTRACTUAL CELTIC S	103.00	103.00
19-919-99190-5200-000	CONTRACTUAL PAFA	607.70	607.70
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	3,110.00	3,110.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	627.25	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	482.04	482.04
	Grand Total:	1,877,165.87	1,764,471.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,317,340.71	1,208,759.37
17126	4,087.00	4,087.00
18125F 19	20,019.78	20,019.78
18-127P-18	10,000.00	10,000.00
1904 F	392.50	392.50
1909-1	211,276.54	209,897.04
1909-2	21,935.73	21,935.73
1909-3	141,606.00	140,553.00
1909-4	2,008.15	1,344.15
1909-6	3,640.50	2,623.50
19113	340.00	340.00
19121P	12,960.00	12,960.00
1914-1	800.00	800.00
1915P	120.18	120.18
1919	9,763.78	9,763.78
1922	56,223.00	56,223.00
1925P	60,590.00	60,590.00
Dutch Schultz Replace Playground	4,062.00	4,062.00
	Grand Total:	1,877,165.87
		1,764,471.03



Packet: PYPKT00602 - 2019-11-22 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/04/2019 - 11/17/2019

Total Direct Deposits: 218,334.81
 Total Check Amounts: 32,952.80

Males Paid: 210
 Females Paid: 278
 Total Employees: 488

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	243.68
BONUS	0.00	4,445.58
COMP TAKEN	34.00	1,082.45
FH-VETERANS	112.00	3,286.89
MISC	0.00	6,500.25
OVT	31.50	1,085.20
PERSONAL	68.50	2,030.87
PPD BUSINESS	112.00	3,336.30
REG	11,973.00	189,201.26
SALARY	3,516.00	118,810.25
SICK	265.75	8,301.79
VAC	213.02	6,997.21
WELLNESS	16.00	441.28
Total:	16,349.77	345,763.01

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	5.25	0.00
NON CASH WAGES	0.00	4,549.22
Total:	5.25	4,549.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	324,002.10	24,269.62	0.00
MC	340,000.31	4,930.04	4,930.04
SS	340,000.31	20,658.65	20,658.65
State W/H	324,002.10	14,868.08	0.00
Unemployment	345,763.01	0.00	0.00
Total:		64,726.39	25,588.69

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	380.31	2,851.70
EE GIVING PROGRAM	0.00	37.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,789.65	0.00
HMO	0.00	1,383.13	8,269.65
HSA CHOICE	0.00	5,817.50	28,412.77
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,031.54	0.00
ICMA 457 %	13,533.27	1,245.48	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	159,622.11	7,182.99	17,398.81
IMRF TIER 2	78,626.16	3,538.20	8,570.29
IMRF VOL CONTR T-1	33,505.91	1,343.39	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	11,920.63	623.38	0.00
PAYROLL CORRECTIONS	0.00	257.28	0.00
UNITED WAY	0.00	9.00	0.00
VOL LIFE	0.00	513.45	0.00
Total:		29,749.01	68,900.09

RECAP 01 - Payroll Set 01

Earnings:	345,763.01	Benefits:	4,549.22	Deductions:	29,749.01	Taxes:	64,726.39	Net Pay:	251,287.61
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Payroll Summary Register

Palatine Park District
11/19/2019 4:48:00 PM

Payroll Summary

Packet PYPKT00602 - 2019-11-22 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/4/2019 - 11/17/2019

Employees Paid 489

Total Earnings	<u>345,763.01</u>	Total Benefit Allowance	<u>4,549.22</u>	Input Type	Count
Total Deductions	<u>29,749.01</u>	Total Employer Expenses	<u>94,488.78</u>	Regular	489
Total Taxes	<u>64,726.39</u>				
Net Pay	251,287.61	Total Direct Deposits	<u>218,334.81</u>		
		Total Check Amount	32,952.80		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/04/2019 - 11/17/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00602-2019-11-22 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$4,916.86
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$1,339.39
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$95.40
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,892.61
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,978.42
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,762.08
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$106.26
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,276.46
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$45,909.35
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$779.25
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,661.88
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$849.17
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,808.58
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.39
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$705.34
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26220-5111-451</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$558.75
02	<u>02-211-26320-5111-451</u>	P/T WAGES PEE WEE FLAG FOOTBALL	\$1,234.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$748.45
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,272.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,420.53
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$270.00
02	<u>02-232-23030-5111-000</u>	P/T WAGES BABYSITTING CLASS	\$116.40
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$139.52
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$98.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$37.50
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$645.90
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$37.50
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$131.24
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	\$79.79
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$116.33
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,786.20
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,561.49
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$48.62
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$151.99
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39

Fund	Account Number	Account Name	Amount
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,219.00
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$71.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$1,341.89
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,021.35
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$183.28
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$126.60
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,912.87
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,333.07
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,219.80
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,659.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$888.70
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$868.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,154.75
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$1,020.00
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$949.04
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$966.96
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$594.03
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$734.94
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$515.27
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$492.62
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$45.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
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	\$1,915.83
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,493.73
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$222.47
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,044.98
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.10
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:	\$589.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,575.70
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.10
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.60
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,208.08
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,159.16
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,486.37
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$440.63
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$115.63
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$951.42
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$269.75
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$241.50
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$523.25
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,586.25
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,782.54
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$182.50
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$90.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$40.25
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$593.19
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$321.75
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,113.99
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$129.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$125.35
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$328.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00602-2019-11-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,606.96
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,375.20
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,755.63
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$34.37
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$2,711.50
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$3,667.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,733.68
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,305.90
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$950.02
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$132.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$66.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$211.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.61
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$670.40
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,061.68
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$132.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$632.56
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,547.63
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$423.11
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$967.46
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$38.23
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFE GUARDS FAC	\$105.06
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$32.50
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,158.26
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$31,794.41
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,369.07
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$16,194.59
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,110.40
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$1,825.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$633.01
Earnings Expense Account Summary Totals			\$345,763.01



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00604 - 2019-11-08 CORR NIEMAN
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/22/2019 - 11/22/2019

Males Paid: 0
Females Paid: 1
Total Employees: 1

Total Direct Deposits: 0.00
Total Check Amounts: -257.28

EARNINGS

Pay Code	Units	Pay Amount
REG	-13.00	-327.47
Total:	-13.00	-327.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-327.47	-28.93	0.00
MC	-327.47	-4.75	-4.75
SS	-327.47	-20.30	-20.30
State W/H	-327.47	-16.21	0.00
Unemployment	-327.47	0.00	0.00
Total:	-70.19	-70.19	-25.05

RECAP 01 - Payroll Set 01

Earnings:	-327.47	Benefits:	0.00	Deductions:	0.00	Taxes:	-70.19	Net Pay:	-257.28
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Payroll Summary Register

Palatine Park District

11/19/2019 9:00:18 AM

Payroll Summary

Packet PYPKT00604 - 2019-11-08 CORR NIEMAN

Pay Period: 11/22/2019 - 11/22/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-327.47</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-25.05</u>		
Total Taxes	<u>-70.19</u>				
	<hr/>				
Net Pay	-257.28	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	-257.28	Correction Replacement	1



Payroll Distribution Register

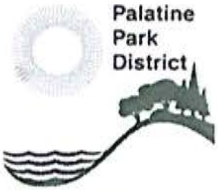
Earning Expense Account Summary

For Pay Period: 11/22/2019 - 11/22/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00604-2019-11-08 CORR NIEMAN

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	(\$327.47)
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	
Earnings Expense Account Summary Totals			<u>(\$327.47)</u>



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00601 - 2019-11-22 CAR ALLOWANCE PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/04/2019 - 11/17/2019

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

Total Direct Deposits: 3,446.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,915.26
Total:	0.00	3,915.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,915.26	48.25	0.00
MC	3,915.26	56.77	56.77
SS	3,915.26	200.59	200.59
State W/H	3,915.26	163.49	0.00
Unemployment	3,915.26	0.00	0.00
Total:		469.10	257.36

RECAP 01 - Payroll Set 01

Earnings:	3,915.26	Benefits:	0.00	Deductions:	0.00	Taxes:	469.10	Net Pay:	3,446.16
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Payroll Summary Register

Palatine Park District

11/15/2019 2:32:38 PM

Payroll Summary

Packet PYPKT00601 - 2019-11-22 CAR ALLOWANCE PAYROLL

Pay Period: 11/4/2019 - 11/17/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,915.26</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>257.36</u>	Regular	6
Total Taxes	<u>469.10</u>				
	<hr/>				
Net Pay	3,446.16	Total Direct Deposits	<u>3,446.16</u>		
		Total Check Amount	0.00		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/04/2019 - 11/17/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00601-2019-11-22 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$679.79
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$663.61
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$690.72
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$667.86
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
Earnings Expense Account Summary Totals			\$3,915.26