

Warrant #20

10/22/2019

A/P Total	\$525,543.99
A/P Supplemental	\$250.02
Gross Payroll Total (1 report)	\$338,122.42
Employer portion expenses/taxes	\$92,217.17
Total Warrant	\$956,133.60

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #20

By Bank Code

Post Dates 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100523 - Absolute Home Improvements and Cleaning Services, Inc					
Absolute Home Improvement	Final Pymnt Playgrnds, Shelter Lindberg D.Schultz	Final Pymnt Repl Playground D.Schultz	09-000-00903-6400-000	EQUIPMENT TIER 3	34,026.72
Absolute Home Improvement	Final Pymnt Playgrnds, Shelter Lindberg D.Schultz	Final Pymnt Repl Shelter Lindberg	09-000-00903-6400-000	EQUIPMENT TIER 3	11,029.00
Absolute Home Improvement	Final Pymnt Playgrnds, Shelter Lindberg D.Schultz	Final Pymnt Repl Playground Lindberg	09-000-00903-6400-000	EQUIPMENT TIER 3	8,521.29
Vendor 100523 - Absolute Home Improvements and Cleaning Services, Inc Total:					53,577.01
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Mileage 8/2-9/28/19 Supervisor Facilities	Mileage 8/2-9/28/19 Supervisor Facilities	02-500-00000-5277-000	REIMBURSED AUTO EXPENSE FACILITIES	94.42
Vendor 100711 - ALEC OWENS Total:					94.42
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE H	Post Empl physical-1 Parks	Post Empl physical-1 Parks	01-024-00000-5200-000	CONTRACTUAL HR	134.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					134.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	Mileage 7/8-9/30/19 DePue	Mileage 7/8-9/30/19 DePue	01-025-00000-5277-000	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	39.15
Vendor 25135 - ALISSA DEPUE Total:					39.15
Vendor: 100691 - ALL STAR SPORTS INSTRUCTION					
ALL STAR SPORTS INSTRUCTIO	Parent/Tot Sports (41) 6/15 - 8/3/19	Parent/Tot Sports (41) 6/15 - 8/3/19	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	2,095.10
Vendor 100691 - ALL STAR SPORTS INSTRUCTION Total:					2,095.10
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Refill Propane Repair Asphalt Palatine Trail	Refill Propane Repair Asphalt Palatine Trail	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	86.76
AMERIGAS PROPANE LP	Refill propane CSF	Refill propane CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	104.93
Vendor 04561 - AMERIGAS PROPANE LP Total:					191.69
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #1	Gas cans - 2 CSF	Gas cans - 2 CSF	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	63.98
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					63.98
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Sales 9/30-10/13/19 Box Offic	Sales 9/30-10/13/19 Box Offic	02-527-00350-5300-000	SUPPLIES BOX OFFICE	3,456.70
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					3,456.70
Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE					
BEST BUY BUSINESS ADVANTA	Replace Refrigerator Clayson House	Replace Refrigerator Clayson House	02-500-00000-5400-236	EQUIPMENT REPLACEMENT FACILITIES CLAYSON HOUSE	480.00
Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:					480.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products GC Maint	Gas Products 474gal-D GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,217.88
Blu Petroleum, Inc	Gas Products GC Maint	Gas Products 485gal-O GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,452.99
Vendor 100357 - Blu Petroleum, Inc Total:					2,670.87
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	Rent Petting Zoo 10/12/19 Fall Fest Stable	Rent Petting Zoo 10/12/19 Fall Fest Stable	02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,200.00
Vendor 55496 - CAROL MICHELS Total:					1,200.00

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Mileage 7/1-9/25/19 C Hubka	Mileage 7/1-9/25/19 C Hubka	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	31.90
Vendor 74138 - CHRISTINE HUBKA Total:					31.90
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY 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	Towels, Mats, Mops Service BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					453.11
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	7/15/19-9/15/19 OGal Water Fountain Cottonwood	7/15/19-9/15/19 OGal Water Fountain Cottonwood	01-012-00000-5232-000	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100703 - COLIN WHITE					
COLIN WHITE	Mileage 7/1 - 8/30/19 White	Mileage 7/1 - 8/30/19 White BW Pool	02-580-00000-5277-058	REIMBURSED AUTO EXPENSE BW POOL	62.54
COLIN WHITE	Mileage 7/1 - 8/30/19 White	Mileage 7/1 - 8/30/19 White FAC	02-580-00000-5277-238	REIMBURSED AUTO EXPENSE FAC	62.72
COLIN WHITE	Mileage 7/1 - 8/30/19 White	Mileage 7/1 - 8/30/19 White Eagle Pool	02-580-00000-5277-428	REIMBURSED AUTO EXPENSE EAGLE POOL	62.54
Vendor 100703 - COLIN WHITE Total:					187.80
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	seed matting, turf seed Parks	Netting Seed Areas Parks	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	242.50
CONSERV FS, INC.	seed matting, turf seed Parks	Turf Seed A/Parks	01-012-00000-5327-000	SEED PARKS	137.50
Vendor 21701 - CONSERV FS, INC. Total:					380.00
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Various Parks	01-012-00000-5232-000	UTILITIES PARKS	4,763.48
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	86.21
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	4,460.93
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Falcon	02-501-00000-5232-451	UTILITIES FALCON	5,878.31
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	933.61
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	493.62
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	493.63
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,531.14
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric BW Pool	02-580-00000-5232-058	UTILITIES BW POOL	3,518.82
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric FAC	02-580-00000-5232-238	UTILITIES FAC	1,212.19
CONSTELLATION NEW ENERG	Customer ID IL_38842	8/18 - 9/19/19 Electric Eagle Pool	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,599.62
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					24,971.56
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	Cleaning Service 9/16- 10/15/19	Cleaning Service 9/16- 10/15/19 Facilities	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 9/16- 10/15/19	Cleaning Service 9/16- 10/15/19 Parkside Preschool	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 9/16- 10/15/19	Cleaning Service 9/16- 10/15/19 Eagle Preschool	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 9/16- 10/15/19	Cleaning Service 9/16- 10/15/19 Maple Preschool	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CRYSTAL MGMT & MAINT SER	Cleaning Service 9/16-10/15/19	Cleaning Service 9/16-10/15/19 CC	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,982.50
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Prof Serv Design, Docs Sept '19 Hamilton Bldg	Prof Serv Design, Docs Sept '19 Hamilton Bldg	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	2,436.54
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					2,436.54
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vaccinations Sept'19	Vaccinations 22-Horses School Stable	02-514-84200-5224-000	VETERINARY SERVICES STABLES SCHOOL	1,351.24
DAVID C. HUCEK	Vaccinations Sept'19	Vaccinations 15-Horses Boarder Stable	02-514-84300-5224-000	VETERINARY SERVICES STABLES BOARDING	921.30
Vendor 42279 - DAVID C. HUCEK Total:					2,272.54
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	Repair Gas Line Mech Bldg Eagle Pool	Repair Gas Line Mech Bldg Eagle Pool	02-580-00000-5252-428	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	2,771.22
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					2,771.22
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee Sept '19	Monthly Admin Fee Sept '19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Vendor 100309 - Discovery Benefits, Inc Total:					234.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Mileage 7/19-7/24/19 Thompson	Mileage 7/19-7/24/19 Thompson	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	119.48
Vendor 84997 - DUSTIN THOMPSON Total:					119.48
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Mileage 7/17-10/2/19 Mangum	Mileage 7/17-10/2/19 Mangum	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	71.63
Vendor 53259 - DWAYNE MANGUM Total:					71.63
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Mileage 7/5-9/26-19 Klebosit	Mileage 7/5-9/26-19 Klebosit	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	34.22
Vendor 48400 - ERIK KLEBOSITS Total:					34.22
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	Volleyball Lessons (80) 9/9-10/28/19	Volleyball Lessons (80) 9/9-10/28/19	02-211-26925-5200-000	CONTRACTUAL SAND VOLLEYBALL CAMPS	6,160.00
Vendor 27143 - EVP ACADEMIES, LLC Total:					6,160.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	HARPER CE-DESTINY	HARPER ONE DAY EXCEL CLASS G HUSSEY	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	234.00
FIFTH THIRD BANK	SIGNS BY TOMORROW	DECALS FALCON	02-501-00000-5218-451	ADVERTISING FALCON	55.00
FIFTH THIRD BANK	ALLCHARGEDU	TWO WAY RADIOS GC MAINT	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	558.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	TRUCK 207 DOOR LATCH PARK	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	51.08
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	WORKROOM 4551CI COPIER TONER CC	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	577.96
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	GFOA CAFR APPLICATION FEE PPD 2018 AUDIT	01-007-00403-5284-000	AUDIT	560.00
FIFTH THIRD BANK	HARPER CE-DESTINY	HARPER EXCEL CLASS PARKS	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	234.00
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	MTI-LICENSE MATERIALS 101 DALM-FALL YTH THEATRE	02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	1,024.75
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PEST CONTROL EQUIP, OUTLET REPLACEMENT BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.27
FIFTH THIRD BANK	PAYPAL MAGGIEDOMIN	M.DOMINICK-CHARACTER MOVIE NGT AMPH (29.41%)	02-235-24121-5200-000	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	250.00
FIFTH THIRD BANK	PAYPAL MAGGIEDOMIN	M.DOMINICK-FEE 6 SHOWS FAM FRIENDLY TH(70.59%)	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	600.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	HOLIDAY SOLO COSTUME	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	61.19

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WHENTOWORK INC	SCHEDULING APPLICATION	02-402-00000-5200-511	CONTRACTUAL HARPER	330.00
FIFTH THIRD BANK	ALLCHARGEDU	COST HARPER AQUA		AQUATICS	
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	CR CREDIT UHF RADIOS PHGC	02-510-81200-5325-000	HAND TOOLS PHGC	-40.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	MAINTENANCE			
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	DRAIN PAN,ACID	02-580-00000-5352-238	EQUIPMENT / VEHICLE	11.12
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	WASHING,BUNGEE CORDS FA		MAINTENANCE SUPPLIES FAC	
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	HERBICIDE LANDSCAPE BEDS	02-510-81200-5320-000	TURF CHEMICALS PHGC	198.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	PHGC (24.44%)		MAINTENANCE	
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	LIQUID FERTILIZER GREENS	02-510-81200-5322-000	FERTILIZER PHGC	612.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	PHGC (75.56%)		MAINTENANCE	
FIFTH THIRD BANK	AMZN MKTP US BT1B345Y3	LIQUID FERTILIZER	02-510-81200-5322-000	FERTILIZER PHGC	1,088.00
FIFTH THIRD BANK	BAUDVILLE INC.	(PHOSPHITE) FAIRWAYS PHGC		MAINTENANCE	
FIFTH THIRD BANK	COMCAST CHICAGO	BLUETOOTH SPEAKER	02-201-00000-5300-000	SUPPLIES	149.95
FIFTH THIRD BANK	K-LOG, INC.	OUTREACH M&C		MARKETING/COMMUNICATIO N	
FIFTH THIRD BANK	LAKESHORE LEARNING MAT	PRIDE AWARD PINS CUST SVC	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE	632.42
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	COMM		COMMITTEE	
FIFTH THIRD BANK	PALATINEARE	8/15-9/14/2019 INTERNET FA	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	PENTAIR TECHNICAL PROD	REPL COAT RACK CC	02-501-00000-5400-301	EQUIPMENT REPLACEMENT	1,201.92
FIFTH THIRD BANK	QUEEN CITY MED MART IN	COMMUNITY CTR			
FIFTH THIRD BANK	WALGREENS #4355	STARS MARKERS, DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	15.17
FIFTH THIRD BANK	WALGREENS #4355	LAKESHORE			
FIFTH THIRD BANK	WAL-MART #5276	SPRAYER PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	16.19
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	PALATINE CHAMBER WIBAF	01-025-00000-5214-000	MEETING EXPENSE	15.00
FIFTH THIRD BANK	CHAMPION TEAMWEAR	LUNCH MTG 9/10		VOLUNTEER PROGRAM / COORDINATOR	
FIFTH THIRD BANK	TARGET 00007534	EQUIPMENT COOLING	01-022-00000-5308-000	DATA PROCESSING	857.10
FIFTH THIRD BANK	TARGET 00007534	CABINET REPAIR STABLES		EQUIPMENT/SUPPLIES IT	
FIFTH THIRD BANK	TARGET 00007534	VAN RAMP-MED MART- INV#100024585 AMPH	02-527-00000-5251-230	MAINTENANCE OF BUILDING	512.29
FIFTH THIRD BANK	LAKESHORE LEARNING #33	BATTERIES SUPPLIES - WALGREEN'S CSF	02-500-00000-5361-000	AMPHITHEATRE	
FIFTH THIRD BANK	MCMASTER-CARR	INTERNET CORD POC OFFICE	02-503-60040-5300-451	CUSTODIAL SUPPLIES	27.98
FIFTH THIRD BANK	REINDERS - SUSSEX CS	FACILITIES			
FIFTH THIRD BANK	SE BACKGROUND SERVICES	SUPPLIES ICOMPETE AFTER SCHOOL CLUB			16.97
FIFTH THIRD BANK	WALGREENS #4355	SEED FOR FAIRWAYS #15 -#18	02-510-81200-5327-000	GRASS SEED PHGC	480.00
FIFTH THIRD BANK	WAL-MART #5276	PHGC		MAINTENANCE	
FIFTH THIRD BANK	WAL-MART #5276	WARMUP JACKET ORDER PAL	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	994.50
FIFTH THIRD BANK	WAL-MART #5276	DANCE			
FIFTH THIRD BANK	A WISH COME TRUE	GIFT CARDS FOR STAFF GOLF	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	75.00
FIFTH THIRD BANK	A WISH COME TRUE	OUTING			
FIFTH THIRD BANK	A WISH COME TRUE	GIFT CARDS FOR STAFF GOLF	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	75.00
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	OUTING			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	GIFT CARDS FOR STAFF GOLF	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	OUTING			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	PRESCHOOL SUPPLIES, LAKESHORE, 9/6/19	02-240-27230-5300-000	SUPPLIES PRESCHOOL	27.05
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	HOOKS TO SECURE PLAY	02-501-00000-5351-051	BUILDING MAINTENANCE	20.53
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	KITCHEN TO WALL BW		SUPPLIES BIRCHWOOD CTR	
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	3500-D IDLER AND VALVE #2	02-510-81200-5352-000	EQUIPMENT / VEHICLE	550.68
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	BACKGROUND CHECKS-21	01-024-00000-5296-000	MAINT SUPPLIES PHGC MAIN	
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	AUGUST'19 HR		BACKGROUND VERIFICATIONS	388.50
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	BAR SUPPLIES WALGREENS	02-501-00000-5300-451	HR	
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	FALCON		SUPPLIES FALCON	7.47
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	BAR SUPPLIES WALMART	02-501-00000-5300-451	SUPPLIES FALCON	10.00
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	FALCON			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	BAR SUPPLIES WALMART	02-501-00000-5300-451	SUPPLIES FALCON	17.94
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	FALCON			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	HOLIDAY COSTUMES-7	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	334.93
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	PALATINE DANCE			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	HOLIDAY COSTUMES-7	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	334.93
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	PALATINE DANCE			
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	SYNOLOGY STORAGE	01-022-00000-5308-000	DATA PROCESSING	489.35
FIFTH THIRD BANK	AMZN MKTP US MO1JX2B80	REPLACEMENT HDD		EQUIPMENT/SUPPLIES IT	

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	AIR FRESHENERS, BOOSTER CABLES STABLES (4.09%)	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	22.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WORK GLOVES STABLES (4.28%)	02-514-84100-5233-000	UNIFORMS STABLES ADMIN	23.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SCHOOL SUPPLIES; CAT FOOD, TAPE, STAPLES (5.82%)	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	32.66
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HAND TOOLS STABLES (6.41%)	02-514-84100-5325-000	HAND TOOLS STABLES ADMIN	35.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	AIR FRESHENERS, MOUSE TRAPS STABLES (26.49%)	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	148.57
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HORSE SHOW JUMPS REPLACE IN-GATE TENTS (52.9	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	296.64
FIFTH THIRD BANK	AMZN MKTP US 2T08V74J3	FULL MOON BIKE RIDE RAFFLE PRIZES 9/13/19	02-235-24300-5300-000	SUPPLIES BIKE PALATINE EVENTS	184.79
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PLUGS POOL PUMPS BAGS BIRCHWOOD POOL	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	34.94
FIFTH THIRD BANK	TARGET 00011767	TARGET, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	7.98
FIFTH THIRD BANK	AMAZON.COM WH8EP8EP3	FIRST AID SUPPLIES HARPER AQUA	02-402-00000-5300-511	SUPPLIES HARPER AQUATICS	50.94
FIFTH THIRD BANK	AMZN MKTP US MO0GS46Q0	WALL CLOCK FITNESS CENTER (11.07%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	14.89
FIFTH THIRD BANK	AMZN MKTP US MO0GS46Q0	DOOR STOPS CC (14.61%)	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.66
FIFTH THIRD BANK	AMZN MKTP US MO0GS46Q0	DIGITAL CLOCK CC (74.32%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	99.99
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	TEEN COMPANY HOLIDAY COSTUMES PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	162.87
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	EQUIPMENT REPAIR 8/19/19 FITNESS CTR	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	FREDPRYOR CAREERTRACK	PROJECT MANAGEMENT WORKSHOP 9/27 SCHMERER	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	149.00
FIFTH THIRD BANK	INT IN GORILLA-LIFT	GORILLA LIFT TRAILER GATE PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	444.80
FIFTH THIRD BANK	IPRA	FACILITY MANAGEMENT WORKSHOP BLAUW	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	50.00
FIFTH THIRD BANK	LESLIES POOLMART	CHLORINE SHOCK EAGLE POO	02-580-00000-5328-428	CHEMICALS EAGLE POOL	24.98
FIFTH THIRD BANK	M13 INC	REFER A FRIEND STABLES PRINTING	02-514-84100-5213-000	PRINTING STABLES ADMIN	20.34
FIFTH THIRD BANK	PROMOTIONS NOW	HALLOWEEN GLOW STICKS GIVEAWAY	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	540.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	3320 #1 AND 2 48 VOLT SOLENOIDS PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	406.11
FIFTH THIRD BANK	SCHWAAB AR	PPD STAMP - FINANCE (100%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	23.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	WATER HOSE CSF PARKING GARAGE	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	69.97
FIFTH THIRD BANK	WALGREENS #4355	SUMMER TOYS, KIDS CAMP, WALGREENS 9/9/19	02-240-27370-5300-000	SUPPLIES KIDS CAMP	12.81
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES-WH DIRECT CH	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	189.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES-WH DIRECT CH	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	65.47
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	JUNIOR COMPANY HOLIDAY COSTUMES PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	216.18
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	MINI COMPANY COSTUMES PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	274.70
FIFTH THIRD BANK	ACUSHNET BILLTRUST	GOLF BALLS MERCHANDISE PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	89.92
FIFTH THIRD BANK	ACUSHNET BILLTRUST	GOLF GLOVES MERCHANDISE PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	208.19
FIFTH THIRD BANK	ACUSHNET BILLTRUST	GOLF BALLS SHORT GAME PRACTICE AREA PHGC	02-510-81800-5300-714	SUPPLIES PHGC PRACTICE AREAS SHORT COURSE	446.62
FIFTH THIRD BANK	ACUSHNET BILLTRUST	GOLF BALLS SHORT GAME PRACTICE AREA PHGC	02-510-81802-5300-714	SUPPLIES PHGC SHORT GAME COURSE	219.29

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ACUSHNET BILLTRUST	SPECIAL ORDER GOLF CLUB CUSTOMER PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	246.07
FIFTH THIRD BANK	ACUSHNET BILLTRUST	SPECIAL ORDER GOLF CLUB CUSTOMER PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	660.51
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLIEST GOLF BALLS MERCHANDISE PHGC	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	393.35
FIFTH THIRD BANK	BERLAND'S INC	TOOLS TO DISASSEMBLE SKATE PARK CP	01-012-00000-5325-000	HAND TOOLS PARKS	26.61
FIFTH THIRD BANK	BOCA SYSTEMS, INC.	REPLENISH TICKET STOCK-BOCA SYS BOX OFFICE	02-527-00350-5300-000	SUPPLIES BOX OFFICE	141.50
FIFTH THIRD BANK	CBI CLEVERBRIDGE.NET	PCMOVER SOFTWARE USER MIGRATION TX REFUND REQSTD	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	44.04
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	HOLIDAY TRIO COSTUMES	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	89.90
FIFTH THIRD BANK	GRAINGER	CEILING FAN COM CT GYMNASTICS	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	120.76
FIFTH THIRD BANK	GRAINGER	MOTOR AND TIMER ON EXHAUST FAN CH	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	393.19
FIFTH THIRD BANK	HELP	INTERMAPPER MAINT 12/1/19-11/30/20	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,169.39
FIFTH THIRD BANK	LIGHTMART.COM	LED LIGHT CONVERSION BW POOL DECK LIGHTS	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	670.00
FIFTH THIRD BANK	MARIANOS #505	STAFF GOLF OUTING GIFT CARDS	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	250.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	VENEER MEASURE FENCE POST PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	15.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS BATHROOM EXHAUST FAN CH	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	1.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	BRASS PLUGS PUMP HOUSINGS EAGLE POOL	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	48.35
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE SEPT'19 VSI NETWORK	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	WALGREENS #3940	SUMMER TOYS, SUMMER CLUB, WALGREENS 9/10/19	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	10.44
FIFTH THIRD BANK	WALGREENS #5609	SUMMER TOYS, KIDS CAMP, WALGREENS 9/10/19	02-240-27370-5300-000	SUPPLIES KIDS CAMP	11.55
FIFTH THIRD BANK	WALGREENS #7754	BALLOONS CHALK DAYCAMP 09/10/19 WALGREENS	02-232-23010-5300-000	SUPPLIES DAY CAMP	29.79
FIFTH THIRD BANK	GRAINGER	CR TIMER CUTTING HALL EXHAUST FAN	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	-172.64
FIFTH THIRD BANK	4TE SENTRY SECURITY	SENTRY SECURITY MONITOR ALARM PRO SHOP GC	02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 SCHOOL STABLE (0.36%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 BOARDER STABLE (0.36%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE RECYCLE 8/1-8/31 GC MAINT (1.08%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 MAPLE (1.42%)	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE RECYCLE 8/1-8/31 FALCON (1.63%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE RECYCLE 8/1-8/31 CSF (2.14%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE RECYCLE 8/1-8/31 CC (2.14%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 EAGLE POOL (2.14%)	02-580-00000-5231-428	SCAVENGER SERVICE EAGLE POOL	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 GC MAINT (2.81%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 CUTTING HALL (4.24%)	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 FAC (4.78%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 BW POOL (5.12%)	02-580-00000-5231-058	SCAVENGER SERVICE BW POO	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 HAMILTON (5.66%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 CSF (5.66%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 CC (5.66%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SPLIT -SERVICE 8/1-8/31 CLUBHOUSE GC (5.66%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 8/1-8/31 FALCON (6.34%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTERS SMITH ST (7.56%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	222.95
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 8/1-8/31 SMITH ST (8.81%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER BW SWIM MEET (8.81%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 8/1-8/31 CSF (17.63%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	520.00
FIFTH THIRD BANK	AMZN MKTP US 7P12Z4Q33	FURNITURE PADS, PEST CONTROL BW - AMZN	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	42.76
FIFTH THIRD BANK	AMZN MKTP US DC3Y50D13	BINDERS, DIVIDERS, FRAMES AFTER SCHOOL CLUB	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	130.50
FIFTH THIRD BANK	BARTLETT CHAMBER OF	BARTLETT CHAMBER NETWORK EVENT OCT'19	01-025-00000-5214-000	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	50.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERY SUMP PUMP ALARM EAGLE POOL	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	6.43
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET IT NETWORK 9/21-10/20/19	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	CONNEY SAFETY	SAFETY SUPPLIES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	101.14
FIFTH THIRD BANK	HELLO HELLOFAX	ADMIN FAX SVC 9/11/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HODGES BADGE COMPANY	RIBBONS TROPHIES STUDENT HORSE SHOWS	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	831.60
FIFTH THIRD BANK	JEWEL-OSCO	PLATES CANDY SPONSOR DINNER COMM RELAT	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	28.95
FIFTH THIRD BANK	JEWEL-OSCO	STAFF GOLF OUTING SNACKS SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	8.27
FIFTH THIRD BANK	KOLZES CORNER GARDENS	FALL MUMS STABLE	02-514-84100-5323-000	LANDSCAPE MATERIALS STABLES ADMIN	445.00
FIFTH THIRD BANK	MCMASTER-CARR	BOLTS CROCODILE SLIDE EAGLE POOL	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.63
FIFTH THIRD BANK	MCMASTER-CARR	HOSE FITTING BW POOL FILL PIPE	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	54.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	RATCHETING TIE DOWN STRAPS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	81.92
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LUMBER PADDOCK FENCING REPAIRS STABLES	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	128.25
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 CLASS J ROGERS REIMB BY AHPD	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	190.00
FIFTH THIRD BANK	PAYPAL EHLERTECH	USMT SOFTWARE USER MIGRATION	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	500.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	TORO FAIRWAY MOWER HYDRAULIC MOTOR PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,645.45
FIFTH THIRD BANK	STERLING CUT GLASS CO	TROPHIES LADIES CLUB CHAMPIONSHIP PHGC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	120.69
FIFTH THIRD BANK	VISIONS AWARDCRAFT	TROPHIES MEN'S CLUB CHAMPIONSHIP PHGC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	467.58
FIFTH THIRD BANK	WALGREENS #3940	NOODLES BACKPACKS 9/11 WALGREENS DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	7.38

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WALGREENS #4355	CRAYONS WATER TOYS DAY CAMP, 9/11 WALGREENS	02-232-23010-5300-000	SUPPLIES DAY CAMP	31.49
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	RECITAL COSTUMES	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	255.99
FIFTH THIRD BANK	4TE SENTRY SECURITY	SENTRY SECURITY MONITOR ALARM 7/1-9/30/19 STABLE	02-514-84100-5227-000	ALARM SERVICE STABLES ADMIN	135.00
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	DOOR STICKER FITNESS MANAGER OFFICE	02-250-22040-5213-304	PRINTING FITNESS CENTER	595.71
FIFTH THIRD BANK	HOMEDEPOT.COM	HOLE SAW SET CSF WOOD SHOP	01-012-00000-5325-000	HAND TOOLS PARKS	89.00
FIFTH THIRD BANK	JEWEL-OSCO	FLOWERS SPONSORSHIP DINNER COMM RELAT	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	39.90
FIFTH THIRD BANK	MARIANOS #505	LUNCH PRESENTATION 9/13/19 CUSTOMER SERVICE	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	58.78
FIFTH THIRD BANK	NOTHING BUNDT CAKES 23	SPONSORSHIP DINNER DESSERT COMM RELAT	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	73.80
FIFTH THIRD BANK	PALATINEARE	PALATINE CHAMBER WIBAF LUNCH MTG 10/8	01-025-00000-5214-000	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	40.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	3320 #1,#2 48VOLT CONTACTORS PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	496.24
FIFTH THIRD BANK	WALGREENS #7754	SENSORY BALLS BUBBLES, DAY CAMP WALGREENS	02-232-23010-5300-000	SUPPLIES DAY CAMP	13.67
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	HOLIDAY SOLO PREP COSTUMES PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	84.08
FIFTH THIRD BANK	ATLAS BOBCAT LLC	RENTAL EQUIP CLEAR TRAILS N42902 ATLAS PARKS	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	945.00
FIFTH THIRD BANK	FAIRWAY GOLF CARS INC	BASEBALL GOLF CART REPAIR PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	300.00
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	MTI-PERUSAL SCRIPT WINTER MUSICAL YTH THEATRE	02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	5.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SANDBAGS NIHJA HORSE SHOW	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	27.69
FIFTH THIRD BANK	PAYPAL JIGGLEJAMPR	JIGGLE JAM 8/4/2019 SOS TOWNE SQUARE	02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE CONCERTS	725.00
FIFTH THIRD BANK	WALGREENS #3940	RAFFLE GIFTS SPEAKER 9/13 CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	91.96
FIFTH THIRD BANK	AMZN MKTP US W34GQ7K03	ADULT TAP HOLIDAY COSTUMES	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	459.45
FIFTH THIRD BANK	AMZN MKTP US W34GQ7K03	ADULT TAP HOLIDAY COSTUMES	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	78.72
FIFTH THIRD BANK	AMZN MKTP US AF4YH6HI3	ADULT TAP HOLIDAY COSTUM	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	34.95
FIFTH THIRD BANK	AMZN MKTP US G92UF7AX3	ION SPEAKER AND STAND CASE FAC	02-500-00000-5400-000	EQUIPMENT REPLACEMENT FACILITIES	247.88
FIFTH THIRD BANK	HAMPTON INN HOTELS	HOTEL ROOM NIHJA HORSE SHOW JUDGE DYOUNG	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	489.09
FIFTH THIRD BANK	BED BATH & BEYOND #651	CR TAX REFUND COMM RELAT	02-202-00000-5301-000	OFFICE SUPPLIES COMMUNITY OUTREACH	-9.83
FIFTH THIRD BANK	AMZN MKTP US MA2SU8BS3	IT SUPPLIES COMPUTER PERIPHERALS	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	343.07
FIFTH THIRD BANK	MCMASTER-CARR	UBOLT MOUNT LIGHTNING DETECT BOX COM PK	01-012-00000-5347-000	OUTDOOR ELECTRONICS PAR	64.34
FIFTH THIRD BANK	PLAYGROUND GAMES	BUBBLE SOCCER PARTY 9/14/19 FALCON	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	TAP HOUSE GRILL PALATI	LUNCH EXEC DIR SENIOR CENTER TAP HOUSE GRILL	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	42.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	STANDING ORDER - WD BIRCHWOOD (45%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	204.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	STANDING ORDER - WD CSF (55%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	249.34
FIFTH THIRD BANK	1000BULBS.COM	LIGHT BULBS OST FIELD SCOREBOARD	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	30.34
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV 8/24-9/23/19 CLAYSON	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	RIDING SCHOOL PORTION GRAIN STABLES (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	958.86
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	BOARDER PORTION GRAIN STABLES (60%)	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,438.29
FIFTH THIRD BANK	INTERNATIONAL E-Z UP,	EZ UP FRAME FAC	02-500-00000-5400-000	EQUIPMENT REPLACEMENT FACILITIES	452.02
FIFTH THIRD BANK	LR OHARE WALLYPARK	PARKING O'HARE NRPA'19 WALLY PARK CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	90.05
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	TRUCK 202 TOOL BOX FASTENERS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3.24
FIFTH THIRD BANK	PARTY PLUS EVENTS	TENT RENTALS NIHJA HORSE SHOW	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	689.00
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	HOLIDAY SHOW TIGHTS	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	249.10
FIFTH THIRD BANK	VILLAGE OF PALATINE	SHELTER PERMIT FEES COMMUNITY PARK	09-000-00903-6400-000	EQUIPMENT TIER 3	1,687.00
FIFTH THIRD BANK	WAL-MART #5276	WALMART, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	6.29
FIFTH THIRD BANK	AMZN MKTP US	CR REFUND ADULT TAP HOLIDAY COSTUMES	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	-69.90
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET GC MAINT 8/28- 9/27/19 PHGC	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HERALD BID PUBLICATION HAY SHED STABLES	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	51.30
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HERALD BID PUB STORAGE GARAGE FALCON	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	59.40
FIFTH THIRD BANK	INT IN WEBMARC DOORS	ROOM 1B DOOR REPLACEMENT CC	02-501-00000-5460-301	BUILDING IMPROVEMENTS COMMUNITY CTR	5,665.49
FIFTH THIRD BANK	JEWEL-OSCO	ICE CREAM SUPPLIES CARE	19-904-99040-5300-090	SUPPLIES CARE	63.53
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PPE FLUID CLEAN-UP - ACE BW (40%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	11.51
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PPE FLUID CLEAN-UP - ACE CSF (60%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	17.26
FIFTH THIRD BANK	AMAZON.COM KF1CE5ZN3	FILTER FOR ADMIN CC FRIDGE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	47.84
FIFTH THIRD BANK	AMZN MKTP US KE8FC63N3	TWO WAY RADIO EMERGENCY AMAZON RISK M	01-023-00000-5400-000	SAFETY EQUIPMENT RISK MANAGEMENT	62.89
FIFTH THIRD BANK	AMZN MKTP US SW0055RU3	AVAYA PHONE REPLACEMENT IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	148.40
FIFTH THIRD BANK	AMZN MKTP US TA9T912F3	EMERGENCY KITS CLASSROOMS AMAZON RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	322.81
FIFTH THIRD BANK	DISCOUNTMUGS.COM	STAFF PARTY SAMPLE GLASS DISCOUNT MUGS	01-007-00000-5214-000	MEETING EXPENSE FINANCE	10.40
FIFTH THIRD BANK	GOOGLE ADS1977751611	FALCON PARK RENTALS VIDEO GOOGLE ADS SEPT 8	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATIO N	41.05
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE LARGE HORNET NEST MAPLE PARK	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	200.00
FIFTH THIRD BANK	J.W. PEPPER	JWPEPPER FALL SHEET MUSIC INV#177248098 ALLEGRO	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	63.00
FIFTH THIRD BANK	JEWEL-OSCO	OKTOBERFEST PRETZELS COMM RELAT	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	13.99
FIFTH THIRD BANK	JEWEL-OSCO	PLAYGROUND BALLS, PARENTS DAY, JEWEL 9/19/19	02-240-27100-5300-000	SUPPLIES PARENTS DAY OUT	35.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS LED DECK LIGHT BIRCHWOOD POOL (50%)	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	32.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	REPLACEMENT DRILL BITS FOR TRADES (50%)	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	32.01
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	ASPHALT CRACK SEALER REPAIR PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	34.17
FIFTH THIRD BANK	PAYPAL CLEVELAND G	GOLF BALLS, ORDER 5 OF 5, 2019 PHGC	02-510-81800-5300-000	SUPPLIES PHGC PRACTICE AREAS	2,250.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	GYMN EQUIP RAILS TO BE REIMBURSED PARENT CLUB	02-260-22624-5400-000	EQUIPMENT REPLACEMENT GYMNASICS TEAM	1,476.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	SPONSORSHIP DINNER 9/12 COMM RELAT	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	335.00
FIFTH THIRD BANK	STERLING CUT GLASS CO	TROPHIES SPONSORSHIP DINNER 9/12 COMM RELAT	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	1,083.55
FIFTH THIRD BANK	THE UPS STORE #5579	SEND LIGHTNING DETECTION EQUIPMENT REPAIRS PARKS	01-012-00000-5247-000	OUTDOOR ELECTRIC REPAIRS PARKS	181.54
FIFTH THIRD BANK	WAL-MART #5276	TISSUES, DEODORIZERS-WALMART CH	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	56.71
FIFTH THIRD BANK	WALMART.COM	FLOOR MATS, WALMART 9/19 PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	41.58
FIFTH THIRD BANK	WM SUPERCENTER #1404	FOOD SNACKS DRINKS FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	323.67
FIFTH THIRD BANK	DISCOUNTMUGS.COM	CR STAFF PARTY SAMPLE GLASS DISCOUNT MUGS	01-007-00000-5214-000	MEETING EXPENSE FINANCE	-0.61
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	CR TAX REFUND PROMOTION GIVEAWAY	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	-46.47
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 SCHOOL STABLE (0.54%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 BOARDER STABLE (0.54%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 RECYCLE GC MAINT (1.64%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 MAPLE (2.16%)	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 RECYCLE FALCON (2.47%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 RECYCLE CSF (3.24%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 RECYCLE CC (3.24%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 EAGLE POOL (3.24%)	01-012-00000-5231-427	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 GC MAINT (4.26%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 CUTTING HALL (6.42%)	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 FAC (7.24%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 BW POOL (7.76%)	02-580-00000-5231-058	SCAVENGER SERVICE BW POO	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 HAMILTON (8.58%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 CSF (8.58%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 CC (8.58%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 CLUBHOUSE GC (8.58%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 FALCON (9.6%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 9/1-9/30 DUMPSTER CSF (13.35%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ALLCHARGEDU	TWO WAY RADIOS UPGRADE FOR MODEL CHANGE PHGC	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	40.00
FIFTH THIRD BANK	AMZN MKTP US 6G8Q07N43	TOOL BOX FAC	02-500-00000-5400-000	EQUIPMENT REPLACEMENT FACILITIES	195.00
FIFTH THIRD BANK	AMZN MKTP US H82VX1SA3	REPLACE TOILET PAPER SPINDLES AMZN CSF	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	30.00
FIFTH THIRD BANK	ARTISTIC CUISINE REST	JPAC LEADER MTG,LUNCH 9/20 HARPER ADMIN	02-400-00000-5214-511	MEETING EXPENSE HARPER ADMINISTRATION	43.11
FIFTH THIRD BANK	GRAINGER	BULBS CUTTING HALL MARQUIS SIGNS	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	31.84

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FIFTH THIRD BANK	GRAINGER	BULB STOCK FALCON REC CENTER LIGHTS	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	90.24
FIFTH THIRD BANK	GRAINGER	BULBS TOWNE SQUARE SIGN LIGHTS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	124.00
FIFTH THIRD BANK	GRAINGER	BALLASTS CUTTING HALL MARQUIS SIGNS	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	208.86
FIFTH THIRD BANK	LAKESHORE LEARNING #33	EGGS, LAMINATING, LAKESHORE, 9/20 PRESCHOO	02-240-27230-5300-000	SUPPLIES PRESCHOOL	10.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	BULK FIREWOOD FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	16.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	REPLACE DECK SECURITY BULBS PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	17.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	GRILLING CHARCOAL SKEWERS FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	49.89
FIFTH THIRD BANK	PARTY PLUS EVENTS	GRILL RENTAL FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	100.00
FIFTH THIRD BANK	PAYPAL TERRYWRISTB	WRISTBANDS 1ST/2ND GRADE YOUTH BASKETBALL	02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD BASKETBALL LG	444.86
FIFTH THIRD BANK	RED CROSS TRNG & PROD	RED CROSS CERTIFICATION HARPER AQUA	02-402-00000-5206-511	IN SERVICE TRAINING HARPER AQUATICS	38.00
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	LADIES HOLIDAY COSTUMES PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	410.60
FIFTH THIRD BANK	TICKETS CHICAGO CUBS	DEP 2020 CUBS OUTING SOCIAL COMM (APPROVED CLARK)	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	200.00
FIFTH THIRD BANK	UPS (800) 811-1648	SEND LIGHTNING DETECTORS FOR REPAIR PARKS	01-012-00000-5247-000	OUTDOOR ELECTRIC REPAIRS PARKS	71.42
FIFTH THIRD BANK	US MESSENGER	AUG'19 COURIER POOLS (0.41%)	02-580-00000-5200-238	CONTRACTUAL FAC	16.66
FIFTH THIRD BANK	US MESSENGER	JULY'19 COURIER POOLS (1.64%)	02-580-00000-5200-238	CONTRACTUAL FAC	66.64
FIFTH THIRD BANK	US MESSENGER	AUG'19 COURIER STABLE (1.92%)	02-514-84100-5299-000	OTHER CONTRACTUAL STABLES ADMIN	78.30
FIFTH THIRD BANK	US MESSENGER	AUG'19 COURIER HARPER (1.92%)	02-400-00000-5299-511	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	JULY'19 COURIER STABLE (1.92%)	02-514-84100-5299-000	OTHER CONTRACTUAL STABLES ADMIN	78.30
FIFTH THIRD BANK	US MESSENGER	JULY'19 COURIER HARPER (1.92%)	02-400-00000-5299-511	OTHER CONTRACTUAL HARPER ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	JULY'19 COURIER GC (4.49%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	182.70
FIFTH THIRD BANK	US MESSENGER	AUG'19 COURIER GC (4.7%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	191.40
FIFTH THIRD BANK	US MESSENGER	AUG'19 COURIER ADMIN (39.89%)	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,624.63
FIFTH THIRD BANK	US MESSENGER	JULY'19 COURIER ADMIN (41.18%)	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,677.25
FIFTH THIRD BANK	VZWRLSS PREPAID PYMNT	VZWRLSS FRAUD CHARGE, CARD CLOSED, CR REQ 10/8	02-200-00000-5911-000	CONTINGENCIES REC ADMINISTRATION	33.93
FIFTH THIRD BANK	WALGREENS #4355	WALGRN PHOTO 9/20 ARNOLD PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	12.50
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES, POPS, JUICE FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	80.20
FIFTH THIRD BANK	ACG CS WEEK PRODUCTS	SUPPLIES CUSTOMER APPREC WK 10/14 CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	103.50
FIFTH THIRD BANK	AMZN MKTP US I50YP12S3	ADULT TAP HOLIDAY COSTUMES PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	250.78
FIFTH THIRD BANK	AMZN MKTP US N05I198R3	CLIPBOARDS AMAZON RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	17.77
FIFTH THIRD BANK	AMZN MKTP US ZJ40Y39X3	TAP HOLIDAY COSTUME PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	22.99
FIFTH THIRD BANK	DUNKIN #351538 Q35	DONUTS CREW APPRECIATION PHGC	02-510-81200-5206-000	IN SERVICE TRAINING PHGC MAINTENANCE	15.52
FIFTH THIRD BANK	DUNKIN #351538 Q35	COFFEE FALL CAMPOUT	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	37.98

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FIFTH THIRD BANK	JERSEY MIKES 27050	MEALS JERSEY MIKES VOLUNTEERS	01-025-00417-5300-000	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	113.60
FIFTH THIRD BANK	TARGET 00007534	VOLUNTEER BEVERAGES TARGET	01-025-00417-5300-000	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	12.48
FIFTH THIRD BANK	AMZN MKTP US S46A30KW3	PART TIME STAFF PARTY SUPPLIES (50%)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	37.99
FIFTH THIRD BANK	AMZN MKTP US S46A30KW3	BIRTHDAY PARTY SUPPLIES (50%)	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	37.99
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 9/1-9/30/19 PHGC (40.68%)	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	HD ACCESS 9/1-9/30/19 PHGC (59.32%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	CABLE TV FITNESS CENTER 9/1-9/30/19 (37.75%)	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET CC 9/1-9/30/19 (62.25%)	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	JEWEL-OSCO	JEWEL, APPLES, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	11.89
FIFTH THIRD BANK	ACUTRAK SOLUTIONS	REPLACEMENT HEADSET STEREO BIRCHWOOD	02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS CLASSES	189.00
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE CHARGE NRPA HOLDER AMERICAN	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	AMZN MKTP US RV2D52TT3	REPLACEMENT TOILET PAPER SPINDLES AMZN BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	30.92
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV 8/30-9/29/19 STABLES	02-514-84100-5228-000	TV CABLE WEB STABLES ADMINISTRATION	163.50
FIFTH THIRD BANK	HASTY AWARDS	PEE WEE FLAG FOOTBALL AWARDS 2019 (49.36%)	02-211-26320-5300-451	SUPPLIES PEE WEE FLAG FOOTBALL	363.75
FIFTH THIRD BANK	HASTY AWARDS	PALATINE FLAG FOOTBALL AWARDS 2019 (50.64%)	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	373.25
FIFTH THIRD BANK	MCMASTER-CARR	HARDWARE INSTALLING DECK LIGHTS BIRCHWOOD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	90.10
FIFTH THIRD BANK	MCMASTER-CARR	REAMERS MODIFYING LIGHT BRACKETS BP	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	107.74
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	AA RECHARGEABLE BATTERIES-ACE CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	28.78
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS LIGHTNING DETECTOR CP	01-012-00000-5347-000	OUTDOOR ELECTRONICS PAR	1.93
FIFTH THIRD BANK	PRECISION LOCK & SAFE	KEY COPIES-PRECISION LOCK CH	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	7.50
FIFTH THIRD BANK	SQ SQ BWI TAXI 324	BWI TAXI NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	39.56
FIFTH THIRD BANK	SQU SQ BWI AIRPORT TA	TAXI TO HOTEL NRPA'19 LUDOLPH (33.34%)	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	13.46
FIFTH THIRD BANK	SQU SQ BWI AIRPORT TA	TAXI TO HOTEL NRPA'19 HOLDER (33.33%)	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	13.47
FIFTH THIRD BANK	SQU SQ BWI AIRPORT TA	TAXI TO HOTEL NRPA'19 CAHILL (33.33%)	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	13.47
FIFTH THIRD BANK	SQU SQ BWI TAXI #299	TAXI BALTIMORE NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	33.90
FIFTH THIRD BANK	TARGET 00007534	FIRST AID BABYSITTING CLASS, 9/23/19, TARGET	02-232-23030-5300-000	SUPPLIES BABYSITTING CLASS	16.35
FIFTH THIRD BANK	TROY GROUP, INC.	MAINTENANCE FINANCE PRINTER IT	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	445.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	DRAINAGE PERMIT COMMUNITY PARK AMPH	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	1,314.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	HOLIDAY COSTUME KAINEN PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	39.10
FIFTH THIRD BANK	MCMASTER-CARR	CR REAMERS BIRCHWOOD POOL LED LIGHT	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	-28.00
FIFTH THIRD BANK	CONSERV FS INC	DELIVERY CHARGE PHGC GRASS (0.73%)	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	5.00
FIFTH THIRD BANK	CONSERV FS INC	FERTILIZER FOR GREENS/TEES PHGC (32.82%)	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	224.75

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	CONSERV FS INC	BENTGRASS SEED FOR GREENS PHGC (66.45%)	02-510-81200-5327-000	GRASS SEED PHGC MAINTENANCE	455.00
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	RECITAL COSTUMES CURTAIN CALL PAL DANCE	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	494.90
FIFTH THIRD BANK	DOLLAR TREE	DECOR CUST APPRECIATION WEEK 2019 CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	19.00
FIFTH THIRD BANK	DOMINO'S 2721	PIZZA PURCHASE PASSPORT (REFUND REQUESTED)	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	183.63
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSET COURSE M SARTI 9/24/19 FALCON	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	13.95
FIFTH THIRD BANK	INTREPID INTERNATIONAL	PRIZES NIHJA HORSE SHOW	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	547.74
FIFTH THIRD BANK	JEWEL-OSCO	PLATES PIZZA PARTY POC PASSPORT	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	8.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MOSQUITO SPRAY, 09/24 MENARDS RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	95.45
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS T.V. BRACKETS COMMUNITY CENTER	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	24.37
FIFTH THIRD BANK	PAYPAL LISALOMBARD	COACHING CLASSES 9/22 LISA LOMBARDI COACHING	02-232-23460-5200-000	CONTRACTUAL LISA LOMBARDI COACHING INC	367.50
FIFTH THIRD BANK	REINDERS - SUSSEX CS	SANDPRO 5040 THROTTLE CABLE NEW	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	47.90
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PRO CORE 648 AERATOR TURF GUARD PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	209.35
FIFTH THIRD BANK	REINDERS - SUSSEX CS	3320 #1,2 ROLLER BRUSH VERTA BEARINGS PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	442.94
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PRO CORE 648 AERATOR MINI TINES PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,032.30
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PRO CORE 648 AERATOR MINI TINE HEADS PHGC	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,350.00
FIFTH THIRD BANK	UBER TRIP	UBER NRPA TRAVEL HOLDER/PALMER/ROGERS	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	11.70
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	BOXES GOODIE BAGS COMM RELAT	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	175.07
FIFTH THIRD BANK	WAREHOUSE DIRECT	FLOOR STRIPPER WAREHOUSE DIRECT BW (45	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	52.33
FIFTH THIRD BANK	WAREHOUSE DIRECT	FLOOR STRIPPER WAREHOUSE DIRECT CSF (55	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	63.97
FIFTH THIRD BANK	2721 DOMINOS PIZZA	CR REFUND PIZZA PURCHASE PASSPORT POC	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	-183.63
FIFTH THIRD BANK	RBT JERSEY MIKES 27050	CR REBATE JERSEY MIKE'S	01-025-00417-5300-000	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	-4.54
FIFTH THIRD BANK	2721 DOMINOS PIZZA	PIZZA CORRECTED AMT PASSPORT POC	02-503-62040-5300-451	SUPPLIES ICOMPETE POC PASSPORT	167.81
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	FOAM SOLUTION FOAMER UNIT PHGC	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	26.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	HERBICIDE LANDSCAPE BEDS PHGC	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	308.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	LIQUID FERTILIZER GREENS PHGC	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	623.50
FIFTH THIRD BANK	AMZN MKTP US MV90414W3	PART TIME STAFF PARTY SUPPLIES PT STAFF (50%)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	6.49
FIFTH THIRD BANK	AMZN MKTP US MV90414W3	PART TIME STAFF PARTY SUPPLIES PT STAFF (50%)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	7.39
FIFTH THIRD BANK	AMZN MKTP US MV90414W3	PART TIME STAFF PARTY SUPPLIES PT STAFF (50%)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	73.60
FIFTH THIRD BANK	AMAZON.COM ZM5SY8ET3 A	BIRTHDAY PARTY SUPPLIES STAFF (50%)	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	73.60
FIFTH THIRD BANK	AMZN MKTP US MV90414W3	BIRTHDAY PARTY SUPPLIES COMM (50%)	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	7.38
FIFTH THIRD BANK	AMZN MKTP US MV90414W3	BIRTHDAY PARTY SUPPLIES COMM (50%)	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	6.49
FIFTH THIRD BANK	BERLAND'S INC	ASPHALT CRACK CLEANING BRUSHES PARKS (47.05%)	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	39.98

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	BERLAND'S INC	RESPIRATOR CRACK	01-023-00000-5300-000	SAFETY SUPPLIES RISK	44.99
FIFTH THIRD BANK	BUTERA FRUIT MARKET	CLEANING RISK MGMT (52.95) POP AND LIMES FOR BAR EVENT BUTERA FALCON	02-501-00000-5300-451	MANAGEMENT SUPPLIES FALCON	24.46
FIFTH THIRD BANK	HOBBY-LOBBY #0205	RAFFLE SUPPLIES HOBBY LOBBY MRKT COMM	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	11.97
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSET COURSE, M CARPENTER, 9/25/19 FALCON	02-501-00000-5300-451	SUPPLIES FALCON	13.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	DOOR THRESHOLD CLAYSON HOUSE	02-500-00000-5351-236	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	13.59
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CLEANERS AND STAKES - ACE FACILITIES BW (40%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	8.26
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CLEANERS AND STAKES - ACE FACILITIES CSF (60%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	12.40
FIFTH THIRD BANK	PLAYGROUND GAMES	BUBBLE SOCCER, C CARRO #630 FALCON	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	COMPANY PREP UNIFORM PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	22.90
FIFTH THIRD BANK	UBER TRIP	UBER NRPA TRAVEL HOLDER/CLARK	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	11.07
FIFTH THIRD BANK	WAL-MART #2815	SNACKS, PRIZES SUNSET YOGA EVENT	02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS CLASSES	25.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDER CIPS - BW REG (0.94%)	02-501-00000-5301-051	OFFICE SUPPLIES BIRCHWOOD CTR	2.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	MAILING TAPE - FACILITIES (1.23%)	02-500-00000-5301-000	OFFICE SUPPLIES FACILITIES	2.69
FIFTH THIRD BANK	WAREHOUSE DIRECT	BUSINESS CARD HOLDER FACILITIES (2.85%)	02-500-00000-5301-000	OFFICE SUPPLIES FACILITIES	3.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	TAPE DISPENSER - VOL SER (1.63%)	01-025-00000-5301-000	OFFICE SUPPLIES VOLUNTEER PROGRAM	3.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	TABBED DIVIDERS - CSF (9.73)	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	5.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAPLER - DIST SER (2.37%)	01-021-00000-5301-000	OFFICE SUPPLIES DIST SERVICES ADMIN	5.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	POLY FOLDERS - PHGC (5.5%)	02-510-81100-5301-000	OFFICE SUPPLIES PHGC ADMINISTRATION	12.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	BACKPACK - RISK MGMT (3.43%)	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	14.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	FOLDERS & HIGHLIGHTERS - STOCK FINANCE (34.82%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	18.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	CALENDARS - GYMNASTICS (8.6%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	28.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	BACKREST - RISK MGMT (6.95%)	01-023-00000-5301-000	OFFICE SUPPLIES RISK MANAGEMENT	28.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	HANGING FOLDERS - CC REG (55.45%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	29.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	WRIST RESTS - CC REG (18.5%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	40.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	CLEANSING WIPES - STOCK FINANCE (10.47%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	42.77
FIFTH THIRD BANK	WAREHOUSE DIRECT	TONER STABLES (45.11%)	02-514-84100-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	53.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDER TABS, WRITING PADS MISC STOCK (26.26%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	57.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPOONS, FORKS & BAGS FINANCE (52.04%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	62.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDERS - DIST SERV (19.71%)	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	64.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	COPY COVER - C&M (43.56%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	94.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	CALCULATOR - FINANCE (29.07%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	118.72

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	FILE SORTER, WALL HOOKS, SUPPLIES FP REG (50.08%)	01-009-00000-5301-451	OFFICE SUPPLIES FP REGISTRATION	204.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	SANITIZER, PLATES & MISC STOCK FIN (71.68%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	235.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE CHAIRS 2 CSF (100%)	01-012-00000-5399-000	OTHER COMMODITIES PARKS	658.00
FIFTH THIRD BANK	AMZN MKTP US AP3999203	BW PICKLEBALL OPEN HOUSE (33.81%)	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	63.99
FIFTH THIRD BANK	AMZN MKTP US AP3999203	OPEN GYM AND VOLLEYBALL SUPPLIES CC (66.19%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	125.30
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERIES STOCK ALL BUILDINGS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	19.32
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERY LIGHTNING DETECTOR CP	01-012-00000-5347-000	OUTDOOR ELECTRONICS PAR	38.95
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-FR	KUBOTA 326 PULLEY BEARING	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	87.79
FIFTH THIRD BANK	GOPHER SPORT	HOOLA HOOP RACK COMM	02-501-50100-5300-301	SUPPLIES BIRTHDAY PARTIES COMMUNITY	63.12
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	REPLENISH I-PASS ACCT 9/26/19 PARKS	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	REPLENISH I-PASS ACCT 9/26/19 PARKS	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	ILLINOIS ARBORIST ASSN	SOCIETY ARBORISTS MEMBERSHIP ROTI, JOHNSON	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	270.00
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE HORNET NEST MEADOWLARK PARK	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	175.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER- ADMIN SUPPLY CLOSET (39.41%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	227.50
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER- C & M/PRINT SHOP (60.59%)	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	349.81
FIFTH THIRD BANK	MARIANOS #505	PART TIME STAFF APPRECIATION DINNER FALCON	02-501-00000-5214-451	MEETING EXPENSE FALCON	16.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ROOF MATERIALS DOG PARK SHELTER	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	670.94
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	TAPE, CONNECTORS STOCK ALL BUILDINGS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	69.89
FIFTH THIRD BANK	PORTILLOS HOT DOGS #9	PART-TIME STAFF APPRECIATION DINNER FALCON	02-501-00000-5214-451	MEETING EXPENSE FALCON	225.42
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	CO-OP CLASSES, LIGHTS/CAMERA CLASS RMP	02-232-23430-5200-000	CONTRACTUAL ROLLING MEADOWS CO-OP	374.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPAIR PUMP PARKS	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	7.28
FIFTH THIRD BANK	UBER TRIP	TRAVEL UBER BALTIMORE NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	6.96
FIFTH THIRD BANK	WAL-MART #5276	BAR EVENT SUPPLIES, WALMART 9/26 FALCON	02-501-00000-5300-451	SUPPLIES FALCON	51.26
FIFTH THIRD BANK	4IMPRINT	GIFTS EE APPRECIATION 10/14 WEEK CUST SVC COM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	742.35
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERIES REMOTE LIGHTNING DETECTION UNIT	01-012-00000-5347-000	OUTDOOR ELECTRONICS PAR	35.90
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE 8/12/19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE 8/26/19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE 9/9/19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE 9/23/19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CMT CHICAGO IL27690015	CHI TAXI NRPA PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	57.50
FIFTH THIRD BANK	GEMPLER'S	PARTS REPAIR SPRAYER GEMPLER'S PARKS	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	60.25

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	GOPHER SPORT	GOPHER SPORT FLOOR MATS YOUTH THEATRE (50%)	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	267.93
FIFTH THIRD BANK	GOPHER SPORT	GOPHER SPORT FLOOR MATS YOUTH THEATRE CAMP (50%)	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	267.93
FIFTH THIRD BANK	GOPHER SPORT	GOPHER SPORT FLOOR MATS DANCE COMPANY (50%)	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	267.93
FIFTH THIRD BANK	GOPHER SPORT	GOPHER SPORT FLOOR MATS PALATINE DANCE (50%)	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	267.93
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FILTERS, FOAM SEAL HEATER CSF WOOD SHOP	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	36.86
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DIRECTION WIND FLAG HARDWARE HAMILTON	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.53
FIFTH THIRD BANK	RADISSON	LODGING NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	620.25
FIFTH THIRD BANK	RADISSON	RADISSON NRPA LODGING HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	620.25
FIFTH THIRD BANK	RADISSON	LODGING NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	620.25
FIFTH THIRD BANK	RADISSON	LODGING NRPA'19 CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	620.25
FIFTH THIRD BANK	UBER TRIP	UBER-TIP NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	5.80
FIFTH THIRD BANK	UBER TRIP	UBER NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	29.03
FIFTH THIRD BANK	UBER TRIP	TRANSPORTATION TIP NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	5.00
FIFTH THIRD BANK	UBER TRIP	TRANSPORTATION TIP NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	1.00
FIFTH THIRD BANK	UBER TRIP	TRANSPORTATION NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	22.55
FIFTH THIRD BANK	UNITED AIRLINES	BAGGAGE FEE NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	30.00
FIFTH THIRD BANK	UNITED AIRLINES	BAGGAGE FEE NRPA'19 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	NRPA TRAVEL BAGGAGE FEE HOLDER AMERICAN	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE FEE NRPA CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE FEE NRPA CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	30.00
FIFTH THIRD BANK	ECONO PLAZA BOOTH 4	PARKING NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	90.00
FIFTH THIRD BANK	TPA GOODY GOODY C 6501	TRAVEL XTRA DAY MEAL NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	5.11
FIFTH THIRD BANK	TPA GOODY GOODY C 6501	TRAVEL XTRA DAY MEAL NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	14.47
FIFTH THIRD BANK	TPA GOODY GOODY C 6501	TRAVEL XTRA DAY MEAL NRPA'19 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	20.43
FIFTH THIRD BANK	RADISSON	NRPA EXTRA DAY DUE TO CANCELLED FLIGHT HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	135.14
FIFTH THIRD BANK	RADISSON	LODGING NRPA'19 WEATHER DELAY CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	114.35
FIFTH THIRD BANK	WHENTOWORK INC	WHEN TO WORK APP GROUP FITNESS INSTRUCTORS	02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS CLASSES	200.00
FIFTH THIRD BANK	AMZN MKTP US R29KZ9D73	PALATINE FLAG FOOTBALL FIRST AID SUPPLIES	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	126.68

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PILOT 00002899	FUEL RETURN TRIPS FROM LEDGES BELOIT, IL	02-514-84100-5321-000	PETROLEUM PRODUCTS STABLES ADMIN	83.90
FIFTH THIRD BANK	UBER TRIP	UBER NRPA TRIP TO AIRPORT CANCEL FLGHT HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	71.38
FIFTH THIRD BANK	UBER TRIP	UBER NRPA'19 CAHILL	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	17.48
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	REPLENISH I-PASS ACCT 9/30/19 PARKS	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	LIGHTMART.COM	FIXTURES CONVERSION DECK LIGHTS BIRCHWOOD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,680.00
FIFTH THIRD BANK	LIGHTMART.COM	FIXTURES CONVERSION DECK LIGHTS BIRCHWOOD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,680.00
FIFTH THIRD BANK	LIGHTMART.COM	FIXTURES CONVERSION DECK LIGHTS BIRCHWOOD	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,345.00
FIFTH THIRD BANK	M13 INC	VOLUNTEER CARDS ADVERT MKT	01-025-00000-5218-000	ADVERTISING / MARKETING VOLUNTEER PROGRAM	53.21
FIFTH THIRD BANK	M13 INC	MAGNETS VOLUNTEER ADVERT MKT	01-025-00000-5218-000	ADVERTISING / MARKETING VOLUNTEER PROGRAM	232.30
FIFTH THIRD BANK	MGMT ASSC OF IL	MGMT ASSN TRP TRAINING 11/20/19	01-024-00000-5206-000	IN SERVICE TRAINING HR	350.00
FIFTH THIRD BANK	PALATINE HILLS CAFE	FOOD PGA JR LEAGUE, HOUSE JR LEAGUE PHGC (14.02%)	02-510-81600-5300-000	SUPPLIES PHGC LESSON PROGRAMS	287.25
FIFTH THIRD BANK	PALATINE HILLS CAFE	MEALS COUPLES EVENT LIONS CLUB PHGC (85.98%)	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	1,762.00
FIFTH THIRD BANK	RUBBER STAMP CHAMP - E	RUBBER STAMP CHAMP ALLEGRO	02-280-20400-5200-000	CONTRACTUAL ALLEGRO	19.58
FIFTH THIRD BANK	RBT PILOT 0000	CR PETROLEUM 1% REBATE, PILOT FUEL PURCHASE	02-514-84100-5321-000	PETROLEUM PRODUCTS STABLES ADMIN	-0.84
FIFTH THIRD BANK	AMAZON.COM CM4CA9SP3 A	PPE FLUID CLEAN-UP - AMZN BW (50%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	31.58
FIFTH THIRD BANK	AMAZON.COM CM4CA9SP3 A	PPE FLUID CLEAN-UP - AMZN CSF (50%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	31.59
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST PREVENTION/REMOVAL SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST PREVENTION/REMOVAL SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST CONTROL FALCON	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	77.25
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST MAINTENANCE, STABLE'S APARTMENTS	02-514-84100-5251-000	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT'19 MAPLE	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT'19 PARKSIDE	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT'19 BIRCHWOOD	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT'19 EAGLE	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT'19 COMM CT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL SEPT '19 CLAYSON	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	BEST BUY 00003038	HDMI CORD CLUBHOUSE BACK ROOM TV PHGC	02-510-81400-5300-000	SUPPLIES PHGC CLUBHOUSE	87.98
FIFTH THIRD BANK	DNH GODADDY.COM	DOMAIN RENEWAL, 4 YRS CH	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	157.36
FIFTH THIRD BANK	ILIPRA.ORG	JOB POSTING FALCON BUILDING LEADER	02-501-00000-5218-451	ADVERTISING FALCON	165.00
FIFTH THIRD BANK	JEWEL-OSCO	SNACKS CUSTOMER APPRECIATION WEEK COMM CTR	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	26.94
FIFTH THIRD BANK	JOANN STORES #2113	FALL FEST MARKETING - LOBBY SCARECROW	02-500-00000-5218-000	ADVERTISING FACILITIES	2.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHOP SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	78.03

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHOP SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	90.71
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE VSI OCT'19 HOSTING FEE	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	VILLAGE OF PALATINE	VOP PERMIT FEES COMM EAST GARAGE ROOF	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	221.50
FIFTH THIRD BANK	CBI CLEVERBRIDGE.NET	CR PCMOVER SFTWARE USER MIGRAT TX REF REQSTD	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	-4.09
FIFTH THIRD BANK	4IMPRINT	STRAWS CASUAL COCKTAILS COMM RELAT	02-202-00000-5306-000	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	277.66
FIFTH THIRD BANK	AMAZON.COM 3C2GR3CB3	SIGN FRAMES-AMAZON CH	02-527-00000-5300-000	SUPPLIES CUTTING HALL	104.91
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	ANDERSON PEST SOLUTION	PEST CONTROL-ANDERSON PEST CTRL CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	ASPHALT KINGDOM	ASPHALT CRACK CLEANING WHEELS ALLP	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	375.00
FIFTH THIRD BANK	EUROFRESH MARKET INC	SEASON COOK OUT. PLACED IN 5206 BY SN.	02-510-81200-5206-000	IN SERVICE TRAINING PHGC MAINTENANCE	136.79
FIFTH THIRD BANK	FUN EXPRESS	CRAFT ITEMS FALLFEST	02-235-24140-5300-751	SUPPLIES FALL FEST	425.27
FIFTH THIRD BANK	GRAINGER	LENS COVERS COM CT STORAGE CLOSET LIGHT FIXTURES	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.17
FIFTH THIRD BANK	JEWEL-OSCO	FOOD FOR EMPLOYEE PARTY PHGC	02-510-81200-5399-000	OTHER COMMODITIES PHGC MAINTENANCE	29.95
FIFTH THIRD BANK	JEWEL-OSCO	CATALOG REVIEW LUNCH JEWEL-OSCO M&C	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	24.96
FIFTH THIRD BANK	LAKESHORE LEARNING #33	LAMINATION, BW PKG LOT SIGNS, LAKESHORE 10/2/19	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	10.78
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	EMERGENCY EVACUATION SUPPLIES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	322.88
FIFTH THIRD BANK	LIGHTMART.COM	POLE CAPS BIRCHWOOD POOL LED LIGHT CONVERSI	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	240.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS STOCK ALL BUILDINGS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	28.75
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	CATALOG REVIEW LUNCH PIZZA BELLA M&C	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	105.99
FIFTH THIRD BANK	AMZN MKTP US AO4ZU2SW3	PHONICS GAME AFTER SCHOOL CLUB	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	8.99
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	TRUCK 214 REAR BRAKE PARTS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	656.11
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET 9/12-10/11/19 FALCON (27.39%)	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	CABLE TV 9/12-10/11/19 FALCON (72.61%)	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	HODGES BADGE COMPANY	RIBBONS NIHJA HORSE SHOW 9/13-9/15	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	2,396.82
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	DUET COSTUME PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	53.95
Vendor 100670 - FIFTH THIRD BANK Total:					108,113.09

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 10/1 - 10/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	80.18

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	83.52
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 10/1 - 10/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	80.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	80.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 10/1 - 10/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 10/1 - 10/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	80.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-530-00000-5230-502	TELEPHONE SERVICES HAMILTON RESERVOIR	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	40.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 10/1 - 10/31/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	83.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 10/1 - 10/31/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	40.09
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,245.91
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	Tennis lessons Private/Semi-6 6/3-8/31/19	Tennis lessons Private/Semi-6 6/3-8/31/19	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	1,198.40
FIRST SERVE MANAGEMENT, I	Tennis Lessons - 51 8/26-10/12/19	Tennis Lessons - 51 8/26-10/12/19	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	3,943.45
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					5,141.85
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jiu-Jitsu, Boxing-7 9/3/-9/30/19	Jiu-Jitsu, Boxing-7 9/3/-9/30/19	02-210-26425-5200-000	CONTRACTUAL SELF DEFENSE	519.75
Vendor 30658 - FLOMMA LLC Total:					519.75
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	Deliver Sand 24-tons GC Main	Deliver Sand 24-tons GC Main	02-510-81200-5324-000	QUARRY MATERIALS PHGC MAINTENANCE	1,294.98
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,294.98
Vendor: 36009 - GRAINGER					
GRAINGER	Steel Cover Thermostat CC	Steel Cover Thermostat CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.85
Vendor 36009 - GRAINGER Total:					33.85
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	Service 9/18/19 Microsoft Network	Service 9/18/19 Microsoft Network	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	133.50

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Heartland Business Systems, L	Service 9/23/19 Microsoft Network	Service 9/23/19 Microsoft Network	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	623.00
Vendor 100353 - Heartland Business Systems, LLC Total:					756.50
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	338.64
HITCHCOCK DESIGN GROUP	Preliminary Design, Reim Exp Meadowlark	Preliminary Design, Reim Exp Meadowlark	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,739.96
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					2,078.60
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Keys-10 Exterior Doors CH	Keys-10 Exterior Doors CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	179.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					179.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	Mowing Var Parks Sept'19	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	16,450.00
Jaclynn, Inc	Acct # 7406	Mowing VOP Sept'19	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	8,140.00
Jaclynn, Inc	Acct # 7406	Mowing Stable Sept'19	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	450.00
Vendor 34867 - Jaclynn, Inc Total:					25,040.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety test 18-vehicles Sept '19 CSF	Safety test 18-vehicles Sept '19 CSF	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	499.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					499.00
Vendor: 100513 - James Galeno					
James Galeno	Reptile Show Halloween Party 10/26/19	Reptile Show Halloween Party 10/26/19	02-235-24230-5200-000	CONTRACTUAL HALLOWEEN PARTY	350.00
Vendor 100513 - James Galeno Total:					350.00
Vendor: 35997 - JEFF GOULD					
JEFF GOULD	Rent Wagon Rides 10/12/19 Fall Fest Stable	Rent Wagon Rides 10/12/19 Fall Fest Stable	02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,250.00
Vendor 35997 - JEFF GOULD Total:					1,250.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Mileage 7/1-9/30/19 Greene	Mileage 7/1-9/30/19 Greene	02-527-00000-5277-000	REIMBURSED AUTO EXPENSE CUTTING HALL	44.72
Vendor 36935 - JEFF GREENE Total:					44.72
Vendor: 100777 - Jennifer Brennan					
Jennifer Brennan	household credit bal rfnd due to family relocation	household credit bal rfnd due to family relocation	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	91.00
Vendor 100777 - Jennifer Brennan Total:					91.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay School/Boarder Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,209.60
JOHN W. BRUNS	Hay School/Boarder Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,814.40
JOHN W. BRUNS	Hay School/Boarder Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	864.00
JOHN W. BRUNS	Hay School/Boarder Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,296.00
Vendor 12850 - JOHN W. BRUNS Total:					5,184.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP	Advertising Casual Cocktails Foundation	Advertising Casual Cocktails Foundation	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 100778 - KANZLER CONSTRUCTION LLC					
KANZLER CONSTRUCTION LLC	Topsoil 1-semi Repair Tree Stump Holes GC Maint	Topsoil 1-semi Repair Tree Stump Holes GC Maint	02-510-81200-5324-000	QUARRY MATERIALS PHGC MAINTENANCE	460.00
Vendor 100778 - KANZLER CONSTRUCTION LLC Total:					460.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Mileage 7/1-9/26/19 K Rude	Mileage 7/1-9/26/19 K Rude	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	294.81
Vendor 75750 - KAREN RUDE Total:					294.81

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 10/9 - 10/11/19 P-Cards Finance	Consulting 10/9 - 10/11/19 P-Cards Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	278.25
Vendor 100780 - KEITH R. KROLL Total:					278.25
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Service Actuarial 2018 Audit	Service Actuarial 2018 Audit	01-007-00403-5284-000	AUDIT	2,600.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					2,600.00
Vendor: 100437 - Linni Pesch					
Linni Pesch	Mileage 7/2-9/26/19 L Pesch	Mileage 7/2-9/26/19 L Pesch	02-500-00000-5277-236	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	38.86
Vendor 100437 - Linni Pesch Total:					38.86
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Mileage 7/1-9/26/19 Schroeder	Mileage 7/1-9/26/19 Schroeder	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	170.29
Vendor 77999 - LISA SCHROEDER Total:					170.29
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	Mileage 7/13-7/21/19 Swim Team	Mileage 7/13-7/21/19 Swim Team	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	181.30
Vendor 100075 - Lucas Osterbur Total:					181.30
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Mileage 7/12-9/30/19 Bialek	Mileage 7/12-9/30/19 Bialek	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	31.44
Vendor 11170 - MARIO BIALEK Total:					31.44
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	296.70
Vendor 100705 - MATTHEW HOKANSON Total:					296.70
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Mileage 7/1-9/25/19 Weingar	Mileage 7/1-9/25/19 Weingar	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	164.20
Vendor 90240 - MIKE WEINGART Total:					164.20
Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAIN	Drinking Fountain Shelter Comm Park	Drinking Fountain Shelter Comm Park	09-000-00903-6400-000	EQUIPMENT TIER 3	3,880.00
Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:					3,880.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 9/30-10/13/19 Box Office	Sales 9/30-10/13/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	2,446.86
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,446.86
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	Repl Netting/Poles Driving Range GC	Repl Netting/Poles Driving Range GC	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	10,558.00
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					10,558.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 11T FAC	8/26 - 9/24/19 11T FAC	02-580-00000-5232-238	UTILITIES FAC	112.38
Vendor 97002 - NICOR GAS Total:					112.38
Vendor: 97004 - NICOR GAS					
NICOR GAS	8/27-9/27/19 19T Falcon	8/27-9/27/19 19T Falcon	02-501-00000-5232-451	UTILITIES FALCON	44.51
Vendor 97004 - NICOR GAS Total:					44.51
Vendor: 97006 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 0T Proshop GC	8/24 - 9/23/19 0T Proshop GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	34.67
Vendor 97006 - NICOR GAS Total:					34.67
Vendor: 97008 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 5T Clayson House	8/26 - 9/24/19 5T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	37.44
Vendor 97008 - NICOR GAS Total:					37.44

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 97010 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 OT Maint Garage	8/26 - 9/24/19 OT Maint Garage	01-012-00000-5232-000	UTILITIES PARKS	34.67
Vendor 97010 - NICOR GAS Total:					34.67
Vendor: 97012 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 OT Parkside	8/26 - 9/24/19 OT Parkside	01-012-00000-5232-000	UTILITIES PARKS	34.67
Vendor 97012 - NICOR GAS Total:					34.67
Vendor: 97014 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 35T Gymnastic	8/26 - 9/24/19 35T Gymnastic	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	124.90
Vendor 97014 - NICOR GAS Total:					124.90
Vendor: 97016 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 3T Offices CC	8/26 - 9/24/19 3T Offices CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	108.11
Vendor 97016 - NICOR GAS Total:					108.11
Vendor: 97022 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 10T GC Maint	8/24 - 9/23/19 10T GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	40.14
Vendor 97022 - NICOR GAS Total:					40.14
Vendor: 97024 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 231T Clubhouse GC	8/24-9/23/19 231T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	221.89
Vendor 97024 - NICOR GAS Total:					221.89
Vendor: 97026 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 751T Eagle Po	8/26 - 9/24/19 751T Eagle Po	02-580-00000-5232-428	UTILITIES EAGLE POOL	457.29
Vendor 97026 - NICOR GAS Total:					457.29
Vendor: 97028 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 OT School/Boarder Stable	8/24 - 9/23/19 OT School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	17.34
NICOR GAS	8/24 - 9/23/19 OT School/Boarder Stable	8/24 - 9/23/19 OT Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	17.33
Vendor 97028 - NICOR GAS Total:					34.67
Vendor: 97030 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 5T School/Boarder Stable	8/24 - 9/23/19 5T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	18.72
NICOR GAS	8/24 - 9/23/19 5T School/Boarder Stable	8/24 - 9/23/19 5T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	18.71
Vendor 97030 - NICOR GAS Total:					37.43
Vendor: 97032 - NICOR GAS					
NICOR GAS	8/24 - 9/23/19 58T School/Boarder Stable	8/24 - 9/23/19 29T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	32.67
NICOR GAS	8/24 - 9/23/19 58T School/Boarder Stable	8/24 - 9/23/19 29T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	32.67
Vendor 97032 - NICOR GAS Total:					65.34
Vendor: 98004 - NICOR GAS					
NICOR GAS	8/26 - 9/24/19 54T Cutting Ha	8/26 - 9/24/19 54T Cutting Ha	02-527-00000-5232-000	UTILITIES CUTTING HALL	134.76
Vendor 98004 - NICOR GAS Total:					134.76
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Ad Fall Fun Communications & Marketing	Ad Fall Fun Communications & Marketing	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATIO N	410.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					410.00
Vendor: 100489 - Patricia Dormann					
Patricia Dormann	Refund Ticket Legally Blonde Box Office	Refund Ticket Legally Blonde Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	21.00
Vendor 100489 - Patricia Dormann Total:					21.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Mileage 7/1-9/12/19 P Griffin	Mileage 7/1-9/12/19 P Griffin	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	217.85
Vendor 36977 - PATRICK GRIFFIN Total:					217.85

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Uniforms Facility Staff CC/BW	Uniforms Facility Staff BW	02-501-00000-5233-051	UNIFORMS BIRCHWOOD CTR	162.08
PRO-GRAPHICS CUSTOM SCRE	Uniforms Facility Staff CC/BW	Uniforms Facility Staff CC	02-501-00000-5233-301	UNIFORMS COMMUNITY CTR	217.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					379.08
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Topsoil 2-semis A/Parks	Topsoil 2-semis A/Parks	01-012-00000-5324-000	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	Reim Pants-7pr Uniform Parks Foreman	Reim Pants-7pr Uniform Parks Foreman	01-012-00000-5233-000	UNIFORMS PARKS	120.00
Vendor 29005 - RAY ESUNIS Total:					120.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Parks Sept'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Plum Grove Rsvr Sept'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	15.45
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Hamilton Bathroom Sept'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	489.00
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv GC Sept'19	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	370.80
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv School Stable Sept'19	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Boarder Stable Sept'19	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Celtic Soccer Sept'19	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Celtic Cup Celtic Soccer Sept'19	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	92.70
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv PAFA Sept'19	19-919-99190-5200-000	CONTRACTUAL PAFA	607.70
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv PCBS Sept'19	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	482.04
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Parks Oct'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Hamilton Bathroom Oct'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	428.48
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv GC Oct'19	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	370.80
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv School Stable Oct'19	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Boarder Stable Oct'19	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv Celtic Soccer Oct'19	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv PAFA Oct'19	19-919-99190-5200-000	CONTRACTUAL PAFA	607.70
Service Sanitation, Inc	Cust # 50-96376 4	Portolet Serv PCBS Oct'19	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	482.04
Vendor 100047 - Service Sanitation, Inc Total:					8,079.07
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Mileage 7/15-9/13/19 Lyons	Mileage 7/15-9/13/19 Lyons	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	6.96
Vendor 51935 - SHARON LYONS Total:					6.96
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Signs-4 close/dusk Comm Park	Signs-4 close/dusk Comm Park	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	192.00
SIGN-A-RAMA	Signs-10 slow/lane Palatine Trail	Signs-10 slow/lane Palatine Trail	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	430.00
Vendor 80263 - SIGN-A-RAMA Total:					622.00
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	Uniforms Pee Wee Flag Football	Uniforms Pee Wee Flag Football	02-211-26320-5300-451	SUPPLIES PEE WEE FLAG FOOTBALL	3,531.50
SPORTS SCENE INC.	Jerseys-15, Pants-15 2nd/3rd Grade Flag Football	Jerseys-15, Pants-15 2nd/3rd Grade Flag Football	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	644.85

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
SPORTS SCENE INC.	Jerseys-100, Pants-50 4th/5th Grade Flag Football	Jerseys-100, Pants-50 4th/5th Grade Flag Football	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	3,299.50
SPORTS SCENE INC.	Jerseys-14, Shorts-14 6th/7th/8th Grade Flag Ftbl	Jerseys-14, Shorts-14 6th/7th/8th Grade Flag Ftbl	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	504.00
SPORTS SCENE INC.	Jerseys-19 Coaches Flag Football	Jerseys-19 Coaches Flag Football	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	323.00
				Vendor 81786 - SPORTS SCENE INC. Total:	8,302.85
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Parent/Tot Sports-89 Fall '19	Parent/Tot Sports-89 Fall '19	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	2,226.00
				Vendor 81767 - SPORTSKIDS INC. Total:	2,226.00
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION CO	Pymnt #3 Garage Hamilton Expansion	Pymnt #3 Garage Hamilton Expansion	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	176,574.60
				Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:	176,574.60
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: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Repair roof, drains Clayson House	Repair roof, drains Clayson House	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	1,464.12
TECTA AMERICA CORP	Repair Roof, Drains CC	Repair Roof, Drains CC	02-501-00000-5460-301	BUILDING IMPROVEMENTS COMMUNITY CTR	9,734.20
				Vendor 05040 - TECTA AMERICA CORP Total:	11,198.32
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-23 9/9-9/30/19	Archery-23 9/9-9/30/19	02-210-26510-5200-000	CONTRACTUAL ARCHERY	772.80
				Vendor 84642 - TEN RING ARCHERY, LLC Total:	772.80
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Cutting Ha	Rent Copier Oct'19 Cutting Ha	02-527-00000-5209-000	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Falcon	Rent Copier Oct'19 Falcon	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Admin CC	Rent Copier Oct'19 Admin CC	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Clayson House	Rent Copier Oct'19 Clayson House	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Facilities	Rent Copier Oct'19 Facilities	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Proshop G	Rent Copier Oct'19 Proshop G	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Harper	Rent Copier Oct'19 Harper	02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Oct'19 Communications & Marketing	Rent Copier Oct'19 Communications & Marketing	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Oct'19 BW	Rent Copier Oct'19 BW	02-501-00000-5209-051	MARKETING/COMMUNICATIO RENTAL OF EQUIP/FACILITY B	194.35
				Vendor 100427 - TIAA Commercial Finance, Inc Total:	2,859.94
Vendor: 09450 - TINA BECKE					
TINA BECKE	Mileage 7/12-9/30/19 Becke	Mileage 7/12-9/30/19 Becke	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	21.63
				Vendor 09450 - TINA BECKE Total:	21.63
Vendor: 73090 - TODD RANUM					
TODD RANUM	Mileage 7/1-9/30/19 Ranum	Mileage 7/1-9/30/19 Ranum	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	87.00
				Vendor 73090 - TODD RANUM Total:	87.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Mileage 7/11-9/30/19 T Gallagher	Mileage 7/11-9/30/19 T Gallagher	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	617.54
Vendor 33961 - TONY GALLAGHER Total:					617.54
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	Monthly Admin Fee TASC HRA Oct'19	Monthly Admin Fee TASC HRA Oct'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	275.00
Total Administrative Services	Monthly Funding TASC HRA Oct'19	Monthly Funding TASC HRA Oct'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	9,280.00
Vendor 100584 - Total Administrative Services Corporation Total:					9,555.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Sept '19	Legal Fees Sept '19	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,300.00
Vendor 86385 - TRESSLER LLP Total:					2,300.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Service Alarm, Repl Battery Falcon	Service Alarm, Repl Battery Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	131.40
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					131.40
Vendor: 100179 - Ultimate Gymnastics of Gurnee, LLC					
Ultimate Gymnastics of Gurnee	Rgstr-32 WISH Classic Meet Gymnastics	Rgstr-32 WISH Classic Meet Gymnastics	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	3,520.00
Vendor 100179 - Ultimate Gymnastics of Gurnee, LLC Total:					3,520.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 9/8 - 10/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 9/8 - 10/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 9/8 - 10/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	217.46
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 9/8 - 10/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 9/8 - 10/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	125.03
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 9/8 - 10/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 9/8 - 10/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	141.35
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 9/8 - 10/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	59.80
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, IPad Service 9/8 - 10/7/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					881.73
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Re-inspect Elevator CC	Re-inspect Elevator CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
VILLAGE OF PALATINE	Babysitting Skills 9/16/19	Babysitting Skills 9/16/19	02-232-23030-5200-000	CONTRACTUAL BABYSITTING CLASS	175.00
Vendor 67634 - VILLAGE OF PALATINE Total:					235.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cleansers, Tissue, Trashbags Maint Falcon	Cleansers, Tissue, Trashbags Maint Falcon	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	707.47
WAREHOUSE DIRECT	Cleansers Bldg Maint Falcon	Cleansers Bldg Maint Falcon	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	36.00
WAREHOUSE DIRECT	Mop Handles-3 Maint Falcon	Mop Handles-3 Maint Falcon	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	37.35
Vendor 89495 - WAREHOUSE DIRECT Total:					780.82
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	Fees Replace HVAC Concession FAC	Fees Replace HVAC Concession FAC	09-000-00903-6400-000	EQUIPMENT TIER 3	24.03
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	173.19

FINAL WARRANT #20

Post Dates: 10/09/2019 - 10/22/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
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:					317.40
Vendor: 92652 - WORKPLACE SOLUTIONS, LLC					
WORKPLACE SOLUTIONS, LLC	Employee Assistance Program 8/1/19-7/31-20	Employee Assistance Program 8/1/19-7/31-20	01-024-00000-5200-000	CONTRACTUAL HR	3,123.75
Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:					3,123.75
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Replace Lightning Detector System BW	Replace Lightning Detector System BW	01-012-00000-5347-000	OUTDOOR ELECTRONICS PAR	5,485.00
Vendor 89270 - WXLIN, LLC Total:					5,485.00
Bank Code APBNK – Account Payable Bank Code Total:					525,543.99



Palatine Park District

WARRANT #20 SUPPLEMENTAL

By Bank Code

Payable Dates 09/27/2019 - 09/27/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Locks-18 Tip-Downs A/Parks	Locks-18 Tip-Downs A/Parks	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	250.02
Vendor 100071 - J & R Lock & Safe, Inc Total:					<u>250.02</u>
Bank Code APBNK – Account Payable Bank Code Total:					<u>250.02</u>
Grand Total:					<u><u>250.02</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	250.02	250.02
Grand Total:	<u>250.02</u>	<u>250.02</u>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5354-000	EQUIP / FIELD / MAINT	250.02	250.02
	Grand Total:	<u>250.02</u>	<u>250.02</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	250.02	250.02
Grand Total:	<u>250.02</u>	<u>250.02</u>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
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	1,212.94
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	23.70
Vendor 100309 - Discovery Benefits, Inc Total:					1,981.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,070.53
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	128.52
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
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	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,735.59
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,180.08
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	6,014.79
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	2,895.54
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,090.41
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	01-2190000	MEDICARE WITHHOLDING	3,534.94
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	4,148.50
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	1,810.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,280.35
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	8,802.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	3,058.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	14,311.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	17,737.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	7,739.42
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					71,423.35
Bank Code PYBNK – Payroll Bank Code Total:					93,363.91
Grand Total:					618,907.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	129,493.23	129,493.23
02 - Recreation Fund	209,258.43	209,258.43
09 - Capital Projects	262,021.63	262,021.63
19 - Affiliate Programs Fund	18,134.61	18,134.61
Grand Total:	618,907.90	618,907.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPEN	9,555.00	9,555.00
01-005-00000-5207-000	EDUCATION, TRAINING,	1,009.67	1,009.67
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,300.00	2,300.00
01-005-00000-5214-000	MEETING EXPENSE ADM	42.92	42.92
01-005-00000-5230-000	TELEPHONE SERVICES A	387.47	387.47
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	577.96	577.96
01-005-00000-5309-000	COMMUNITY OUTREAC	429.00	429.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	658.27	658.27
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	1,648.01	1,648.01
01-007-00000-5214-000	MEETING EXPENSE FINA	9.79	9.79
01-007-00000-5277-000	REIMBURSED AUTO EXP	28.59	28.59
01-007-00000-5299-000	OTHER CONTRACTUAL FI	3,580.13	3,580.13
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	785.84	785.84
01-007-00403-5284-000	AUDIT	3,160.00	3,160.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	63.34	63.34
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	69.70	69.70
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	204.48	204.48
01-012-00000-5206-000	IN SERVICE TRAINING PA	468.00	468.00
01-012-00000-5207-000	EDUCATION, TRAINING,	1,193.01	1,193.01
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	5,342.85	5,342.85
01-012-00000-5223-000	LANDSCAPING SERVICES	24,886.70	24,886.70
01-012-00000-5230-000	TELEPHONE SERVICES PA	244.48	244.48
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,982.95	1,982.95
01-012-00000-5231-427	SCAVENGER SERVICE PA	63.00	63.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	84.00	84.00
01-012-00000-5232-000	UTILITIES PARKS	4,835.82	4,835.82
01-012-00000-5233-000	UNIFORMS PARKS	120.00	120.00
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	252.96	252.96
01-012-00000-5252-000	EQUIPMENT / VEHICLE	499.00	499.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	120.00	120.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	375.00	375.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	5.15	5.15
01-012-00000-5321-000	PETROLEUM PRODUCTS	191.69	191.69
01-012-00000-5323-000	LANDSCAPE MATERIALS	242.50	242.50
01-012-00000-5324-000	QUARRY MATERIALS PAR	660.00	660.00
01-012-00000-5325-000	HAND TOOLS PARKS	147.79	147.79
01-012-00000-5327-000	SEED PARKS	137.50	137.50
01-012-00000-5329-000	HAND TOOL REPAIR PAR	514.52	514.52
01-012-00000-5347-000	OUTDOOR ELECTRONICS	5,626.12	5,626.12
01-012-00000-5351-000	BUILDING MAINTENANC	224.79	224.79
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,635.30	1,635.30
01-012-00000-5354-000	EQUIP / FIELD / MAINT	783.87	783.87
01-012-00000-5399-000	OTHER COMMODITIES P	658.00	658.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	5.16	5.16
01-022-00000-5208-000	DATA PROCESSING CONT	5,701.09	5,701.09
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	235.83	235.83
01-022-00000-5308-000	DATA PROCESSING EQUI	1,837.92	1,837.92
01-022-00000-5400-000	NON CAPITAL PROJECTS	1,296.45	1,296.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	983.84	983.84
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	28.37	28.37
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	62.89	62.89
01-024-00000-5200-000	CONTRACTUAL HR	3,257.75	3,257.75
01-024-00000-5205-000	BENEFIT RELATED EXPEN	234.00	234.00
01-024-00000-5206-000	IN SERVICE TRAINING H	350.00	350.00
01-024-00000-5207-000	EDUCATION, TRAINING,	915.60	915.60
01-024-00000-5296-000	BACKGROUND VERIFICA	388.50	388.50
01-025-00000-5214-000	MEETING EXPENSE VOL	105.00	105.00
01-025-00000-5218-000	ADVERTISING / MARKETI	285.51	285.51
01-025-00000-5277-000	REIMBURSED AUTO EXP	39.15	39.15
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	3.55	3.55
01-025-00417-5300-000	SUPPLIES VOLUNTEER R	121.54	121.54
01-2151000	FLEX-MEDICAL REIMBUR	1,212.94	1,212.94
01-2183000	STATE WITHHOLDING	5,180.08	5,180.08
01-2185000	FEDERAL WITHHOLDING	10,280.35	10,280.35
01-2190000	MEDICARE WITHHOLDIN	3,534.94	3,534.94
01-2191000	SOCIAL SECURITY WITH	14,311.12	14,311.12
01-2195000	ICMA	3,115.53	3,115.53
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	812.14	812.14
02-200-00000-5230-000	TELEPHONE SERVICES RE	629.10	629.10
02-200-00000-5277-000	REIMBURSED AUTO EXP	769.95	769.95
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	39.06	39.06
02-200-00000-5911-000	CONTINGENCIES REC AD	33.93	33.93
02-200-00311-5300-000	SUPPLIES PART TIME STA	125.47	125.47
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
02-201-00000-5214-000	MEETING EXPENSE MAR	130.95	130.95
02-201-00000-5218-000	ADVERTISING MARKETI	451.05	451.05
02-201-00000-5300-000	SUPPLIES MARKETING/C	511.73	511.73
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	94.98	94.98
02-201-00000-5306-000	PROMOTIONAL GIVEAW	493.53	493.53
02-202-00000-5300-000	SUPPLIES COMMUNITY	189.06	189.06
02-202-00000-5301-000	OFFICE SUPPLIES COMM	-9.83	-9.83
02-202-00000-5306-000	PROMOTIONAL GIVEAW	277.66	277.66
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	1,561.20	1,561.20
02-210-26425-5200-000	CONTRACTUAL SELF DEF	519.75	519.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	772.80	772.80
02-210-26815-5200-000	CONTRACTUAL TENNIS L	5,141.85	5,141.85
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	444.86	444.86
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	3,895.25	3,895.25
02-211-26325-5300-000	SUPPLIES PALATINE FLA	5,271.28	5,271.28
02-211-26925-5200-000	CONTRACTUAL SAND VO	6,160.00	6,160.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,014.79	6,014.79
02-2185000	FEDERAL WITHHOLDING	8,802.86	8,802.86
02-2190000	MEDICARE WITHHOLDIN	4,148.50	4,148.50
02-2191000	SOCIAL SECURITY WITH	17,737.30	17,737.30
02-2195000	ICMA	2,554.68	2,554.68
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-221-28520-5277-000	REIMBURSED AUTO EXP	918.32	918.32
02-232-23010-5300-000	SUPPLIES DAY CAMP	97.50	97.50
02-232-23030-5200-000	CONTRACTUAL BABYSIT	175.00	175.00
02-232-23030-5300-000	SUPPLIES BABYSITTING C	16.35	16.35
02-232-23430-5200-000	CONTRACTUAL ROLLING	374.40	374.40
02-232-23460-5200-000	CONTRACTUAL LISA LO	367.50	367.50
02-235-24121-5200-000	CONTRACTUAL OUTDOO	250.00	250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24140-5200-751	CONTRACTUAL FALL FES	2,450.00	2,450.00
02-235-24140-5300-751	SUPPLIES FALL FEST	425.27	425.27
02-235-24230-5200-000	CONTRACTUAL HALLOW	350.00	350.00
02-235-24300-5300-000	SUPPLIES BIKE PALATINE	184.79	184.79
02-235-24420-5200-882	CONTRACTUAL TOWNE	725.00	725.00
02-240001	CONTROL ACCT / CUSTO	91.00	91.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	35.88	35.88
02-240-27210-5300-000	SUPPLIES SUMMER CLU	10.44	10.44
02-240-27230-5300-000	SUPPLIES PRESCHOOL	118.17	118.17
02-240-27310-5200-000	CONTRACTUAL SPORTS	4,321.10	4,321.10
02-240-27370-5300-000	SUPPLIES KIDS CAMP	24.36	24.36
02-250-22040-5200-304	CONTRACTUAL FITNESS	115.00	115.00
02-250-22040-5213-304	PRINTING FITNESS CENT	595.71	595.71
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	284.85
02-250-22040-5300-304	SUPPLIES FITNESS CENT	14.89	14.89
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	414.01	414.01
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	3,520.00	3,520.00
02-260-22624-5400-000	EQUIPMENT REPLACEM	1,476.00	1,476.00
02-280-20150-5300-000	SUPPLIES PALATINE YOU	267.93	267.93
02-280-20230-5200-000	CONTRACTUAL YOUTH T	1,029.75	1,029.75
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	267.93	267.93
02-280-20280-5200-000	CONTRACTUAL FAMILY F	600.00	600.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	19.58	19.58
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	63.00	63.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	2,415.31	2,415.31
02-280-21110-5300-000	SUPPLIES PALATINE DAN	2,977.36	2,977.36
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-400-00000-5214-511	MEETING EXPENSE HAR	43.11	43.11
02-400-00000-5299-511	OTHER CONTRACTUAL H	156.60	156.60
02-402-00000-5200-511	CONTRACTUAL HARPER	330.00	330.00
02-402-00000-5206-511	IN SERVICE TRAINING H	38.00	38.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	50.94	50.94
02-500-00000-5207-000	EDUCATION, TRAINING,	212.46	212.46
02-500-00000-5218-000	ADVERTISING FACILITIES	2.99	2.99
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	59.80	59.80
02-500-00000-5230-236	TELEPHONE SERVICES FA	40.08	40.08
02-500-00000-5232-236	UTILITIES FACILITIES CLA	123.65	123.65
02-500-00000-5251-236	MAINTENANCE OF BUIL	1,529.48	1,529.48
02-500-00000-5251-237	MAINT OF BUILDING FA	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	40.05	40.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	21.63	21.63
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	155.84
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5277-000	REIMBURSED AUTO EXP	94.42	94.42
02-500-00000-5277-236	REIMBURSED AUTO EXP	38.86	38.86
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	6.10	6.10
02-500-00000-5351-236	BUILDING MAINT SUPPL	13.59	13.59
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	432.54	432.54
02-500-00000-5400-000	EQUIPMENT REPLACEM	894.90	894.90
02-500-00000-5400-236	EQUIPMENT REPLACEM	480.00	480.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5214-451	MEETING EXPENSE FALC	242.38	242.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5215-451	LICENSE FEES FOR LIQU	13.95	13.95
02-501-00000-5218-451	ADVERTISING FALCON	220.00	220.00
02-501-00000-5227-451	ALARM SERVICE FALCON	131.40	131.40
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	261.47	261.47
02-501-00000-5230-051	TELEPHONE SERVICES BI	123.53	123.53
02-501-00000-5230-301	TELEPHONE SERVICES C	123.61	123.61
02-501-00000-5230-451	TELEPHONE SERVICES FA	376.98	376.98
02-501-00000-5231-301	SCAVENGER SERVICE CO	460.00	460.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	470.00	470.00
02-501-00000-5232-301	UTILITIES COMMUNITY	4,693.94	4,693.94
02-501-00000-5232-451	UTILITIES FALCON	5,922.82	5,922.82
02-501-00000-5233-051	UNIFORMS BIRCHWOOD	162.08	162.08
02-501-00000-5233-301	UNIFORMS COMMUNIT	217.00	217.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	156.05	156.05
02-501-00000-5251-301	MAINTENANCE OF BUIL	538.53	538.53
02-501-00000-5251-451	MAINTENANCE OF BUIL	250.15	250.15
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	2,833.33
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	63.99	63.99
02-501-00000-5300-301	SUPPLIES COMMUNITY	252.23	252.23
02-501-00000-5300-451	SUPPLIES FALCON	125.08	125.08
02-501-00000-5301-051	OFFICE SUPPLIES BIRCH	2.05	2.05
02-501-00000-5351-051	BUILDING MAINTENANC	63.29	63.29
02-501-00000-5351-301	BUILDING MAINTENANC	337.65	337.65
02-501-00000-5351-451	BUILDING MAINTENANC	90.24	90.24
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	338.61	338.61
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	780.82	780.82
02-501-00000-5400-301	EQUIPMENT REPLACEM	1,201.92	1,201.92
02-501-00000-5460-301	BUILDING IMPROVEME	15,399.69	15,399.69
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	490.00	490.00
02-501-50100-5300-301	SUPPLIES BIRTHDAY PAR	188.58	188.58
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	156.46	156.46
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	176.78	176.78
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5227-000	ALARM SERVICE PHGC A	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	116.50
02-510-81100-5230-000	TELEPHONE SERVICES P	376.98	376.98
02-510-81100-5277-000	REIMBURSED AUTO EXP	34.22	34.22
02-510-81100-5299-000	OTHER CONTRACTUAL P	543.95	543.95
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	12.00	12.00
02-510-81200-5206-000	IN SERVICE TRAINING PH	152.31	152.31
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5231-000	SCAVENGER SERVICE PH	1,639.60	1,639.60
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,230.31	1,230.31
02-510-81200-5251-000	MAINTENANCE OF BUIL	182.38	182.38
02-510-81200-5320-000	TURF CHEMICALS PHGC	532.00	532.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,670.87	2,670.87
02-510-81200-5322-000	FERTILIZER PHGC MAINT	2,553.25	2,553.25
02-510-81200-5324-000	QUARRY MATERIALS PH	1,754.98	1,754.98
02-510-81200-5325-000	HAND TOOLS PHGC MAI	558.00	558.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	935.00	935.00
02-510-81200-5351-000	BUILDING MAINTENANC	186.73	186.73
02-510-81200-5352-000	EQUIPMENT / VEHICLE	6,268.76	6,268.76
02-510-81200-5399-000	OTHER COMMODITIES P	29.95	29.95
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,598.04	1,598.04
02-510-81300-5335-000	TOURNAMENT SUPPLIES	2,350.27	2,350.27
02-510-81400-5300-000	SUPPLIES PHGC CLUBHO	87.98	87.98
02-510-81600-5300-000	SUPPLIES PHGC LESSON	287.25	287.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81800-5300-000	SUPPLIES PHGC PRACTIC	2,250.00	2,250.00
02-510-81800-5300-714	SUPPLIES PHGC PRACTIC	446.62	446.62
02-510-81802-5300-714	SUPPLIES PHGC SHORT	219.29	219.29
02-514-84100-5213-000	PRINTING STABLES ADMI	20.34	20.34
02-514-84100-5223-000	LANDSCAPING SERVICES	450.00	450.00
02-514-84100-5227-000	ALARM SERVICE STABLE	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES	163.50	163.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	414.99	414.99
02-514-84100-5233-000	UNIFORMS STABLES AD	23.98	23.98
02-514-84100-5251-000	MAINTENANCE OF BUIL	98.17	98.17
02-514-84100-5299-000	OTHER CONTRACTUAL S	156.60	156.60
02-514-84100-5308-000	DATA PROCESSING EQUI	53.99	53.99
02-514-84100-5321-000	PETROLEUM PRODUCTS	83.06	83.06
02-514-84100-5323-000	LANDSCAPE MATERIALS	445.00	445.00
02-514-84100-5325-000	HAND TOOLS STABLES A	35.95	35.95
02-514-84100-5351-000	BUILDING MAINTENANC	276.82	276.82
02-514-84100-5352-000	EQUIPMENT / VEHICLE	22.96	22.96
02-514-84200-5224-000	VETERINARY SERVICES S	1,351.24	1,351.24
02-514-84200-5231-000	SCAVENGER SERVICE ST	251.72	251.72
02-514-84200-5232-000	UTILITIES STABLES SCHO	562.35	562.35
02-514-84200-5300-000	SUPPLIES STABLES SCHO	640.59	640.59
02-514-84200-5312-000	GRAIN STABLES SCHOOL	958.86	958.86
02-514-84200-5313-000	HAY STABLES SCHOOL	2,073.60	2,073.60
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84300-5224-000	VETERINARY SERVICES S	921.30	921.30
02-514-84300-5231-000	SCAVENGER SERVICE ST	251.72	251.72
02-514-84300-5232-000	UTILITIES STABLES BOAR	562.34	562.34
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,438.29	1,438.29
02-514-84300-5313-000	HAY STABLES BOARDING	3,110.40	3,110.40
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,178.09	1,178.09
02-514-84600-5300-000	SUPPLIES STABLES HORS	4,100.49	4,100.49
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5230-000	TELEPHONE SERVICES C	83.44	83.44
02-527-00000-5231-000	SCAVENGER SERVICE CU	250.00	250.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,665.90	1,665.90
02-527-00000-5251-000	MAINTENANCE OF BUIL	263.00	263.00
02-527-00000-5251-230	MAINTENANCE OF BUIL	512.29	512.29
02-527-00000-5277-000	REIMBURSED AUTO EXP	44.72	44.72
02-527-00000-5300-000	SUPPLIES CUTTING HALL	133.69	133.69
02-527-00000-5351-000	BUILDING MAINTENANC	469.99	469.99
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	311.33	311.33
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,467.86	2,467.86
02-527-00350-5300-000	SUPPLIES BOX OFFICE	3,598.20	3,598.20
02-530-00000-5230-502	TELEPHONE SERVICES H	40.09	40.09
02-580-00000-5200-238	CONTRACTUAL FAC	83.30	83.30
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	86.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	123.53	123.53
02-580-00000-5230-428	TELEPHONE SERVICES E	123.53	123.53
02-580-00000-5231-058	SCAVENGER SERVICE B	302.00	302.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	282.00	282.00
02-580-00000-5231-428	SCAVENGER SERVICE EA	63.00	63.00
02-580-00000-5232-058	UTILITIES BW POOL	3,518.82	3,518.82
02-580-00000-5232-238	UTILITIES FAC	1,324.57	1,324.57
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,056.91	2,056.91
02-580-00000-5252-428	EQUIPMENT / VEHICLE	2,771.22	2,771.22
02-580-00000-5277-058	REIMBURSED AUTO EXP	62.54	62.54
02-580-00000-5277-238	REIMBURSED AUTO EXP	62.72	62.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5277-428	REIMBURSED AUTO EXP	62.54	62.54
02-580-00000-5328-428	CHEMICALS EAGLE POOL	24.98	24.98
02-580-00000-5352-058	EQUIPMENT / VEHICLE	89.64	89.64
02-580-00000-5352-238	EQUIPMENT / VEHICLE	11.12	11.12
02-580-00000-5352-428	EQUIPMENT / VEHICLE	82.41	82.41
09-000-00903-6400-000	EQUIPMENT TIER 3	59,288.22	59,288.22
09-000-00903-6411-000	LAND IMPROVEMENTS T	21,114.80	21,114.80
09-000-00904-6411-000	LAND IMPROVEMENTS T	2,323.58	2,323.58
09-000-00904-6461-000	BUILDING IMPROVEME	179,295.03	179,295.03
19-2151000	FLEX-MEDICAL REIMBUR	23.70	23.70
19-2183000	STATE WITHHOLDING	2,895.54	2,895.54
19-2185000	FEDERAL WITHHOLDING	3,058.84	3,058.84
19-2190000	MEDICARE WITHHOLDIN	1,810.02	1,810.02
19-2191000	SOCIAL SECURITY WITH	7,739.42	7,739.42
19-2195000	ICMA	65.38	65.38
19-904-99040-5300-090	SUPPLIES CARE	63.53	63.53
19-915-99150-5200-000	CONTRACTUAL CELTIC S	298.70	298.70
19-919-99190-5200-000	CONTRACTUAL PAFA	1,215.40	1,215.40
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	964.08	964.08
	Grand Total:	618,907.90	618,907.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	380,285.32	380,285.32
1-104	1,739.96	1,739.96
18125F 19	51.30	51.30
1904 F	232.59	232.59
19113	338.64	338.64
19121P	670.94	670.94
1919	179,011.14	179,011.14
1922	1,314.00	1,314.00
1925P	1,687.00	1,687.00
Dutch Schultz Replace Playground	34,026.72	34,026.72
Lindberg Repair Shelter	11,029.00	11,029.00
Lindberg Replace Playground	8,521.29	8,521.29
	Grand Total:	618,907.90



Packet: PYPKT00575 - 2019-10-11 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/23/2019 - 10/06/2019

Males Paid: 235
Females Paid: 274
Total Employees: 509

Total Direct Deposits: 215,006.39
Total Check Amounts: 33,129.36

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	513.45
BONUS	0.00	57.60
COMP TAKEN	22.50	458.09
H-4TH JULY	32.00	692.96
MISC	0.00	3,741.50
OVT	17.75	582.03
PERSONAL	36.00	1,360.27
PPD BUSINESS	136.00	7,955.26
REG	12,205.25	195,024.86
SALARY	3,492.00	115,452.48
SICK	66.50	1,750.17
VAC	307.53	9,324.90
WELLNESS	32.00	1,208.85
Total:	16,371.53	338,122.42

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	3.75	0.00
Total:	3.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	311,820.72	22,142.05	0.00
MC	327,350.60	4,746.73	4,746.73
SS	327,350.60	19,893.92	19,893.92
State W/H	311,820.72	14,090.41	0.00
Unemployment	338,122.42	0.00	0.00
Total:		60,873.11	24,640.65

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	820.13
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	377.50	2,828.69
EE GIVING PROGRAM	0.00	43.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,789.65	0.00
HMO	0.00	1,372.11	8,307.20
HSA CHOICE	0.00	5,706.23	27,930.54
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	12,151.27	1,199.05	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,511.54	0.00	0.00
IMRF TIER 1	157,350.53	7,080.77	17,151.17
IMRF TIER 2	65,522.19	2,948.52	7,141.92
IMRF VOL CONTR T-1	33,739.44	1,233.36	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,142.76	494.90	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	9.00	0.00
VISION	0.00	585.00	0.00
VOL LIFE	0.00	513.45	0.00
Total:		29,113.56	67,576.52

RECAP 01 - Payroll Set 01

Earnings:	338,122.42	Benefits:	0.00	Deductions:	29,113.56	Taxes:	60,873.11	Net Pay:	248,135.75
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Payroll Summary Register

Palatine Park District
10/18/2019 4:49:53 PM

Payroll Summary

Packet PYPKT00575 - 2019-10-11 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 9/23/2019 - 10/6/2019

Employees Paid 509

Total Earnings	<u>338,122.42</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,113.56</u>	Total Employer Expenses	<u>92,217.17</u>	Regular	509
Total Taxes	<u>60,873.11</u>				
Net Pay	248,135.75	Total Direct Deposits	<u>215,006.39</u>		
		Total Check Amount	33,129.36		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/23/2019 - 10/06/2019

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00575-2019-10-11 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	\$389.28
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$57.24
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	\$2,883.05
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,570.31
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,778.02
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.65
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	\$41,368.70
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,112.20
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,458.11
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$307.70
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	\$15,075.83
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
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>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$397.50
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	\$698.78
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$134.82
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$528.75
02	<u>02-211-26310-5111-000</u>	P/T WAGES FLAG FOOTBALL CAMP	\$45.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$262.50
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$201.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,137.50
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	\$1,604.23
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$120.00
02	<u>02-232-23030-5111-000</u>	P/T WAGES BABYSITTING CLASS	\$174.60
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$572.98
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$37.50
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$30.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$150.62
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$105.99
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,826.73
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,529.03
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$44.88
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$309.15
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,231.31

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$823.88
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,181.73
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$252.33
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$371.61
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,573.23
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,110.89
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,914.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$770.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$3,259.45
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$450.41
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,002.53
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$735.12
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$704.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$647.99
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$685.09
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$726.91
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$135.00
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>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,127.87
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	\$1,814.44
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$125.75
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,877.76
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.09
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$636.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.74
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	\$158.09
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.62
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,501.26
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,145.98
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,013.24
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$209.38
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$369.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$87.75
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$250.95
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$543.73
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,040.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.93
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.74
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>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$289.05
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	\$191.25
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$41.82
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$593.19
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$132.50
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$203.25
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$115.50
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	\$3,198.68
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00575-2019-10-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.24
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,157.81
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,359.76
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$57.28
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$29.25
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$115.50
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$573.75
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	\$1,287.70
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$897.22
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$126.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$102.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$192.25
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	\$601.58
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,048.48
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$126.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$135.00
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	\$789.78
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$286.34
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$800.93
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$27.80
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>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$90.75
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$97.38
02	<u>02-580-00119-5111-058</u>	P/T WAGES SEASONAL BONUS BW POOL	\$57.60
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.43
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$32,998.78
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,349.45
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$16,353.26
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,054.44
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$1,620.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$907.45
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$1,095.00
Earnings Expense Account Summary Totals			\$338,122.42