

Warrant #18

9/24/2019

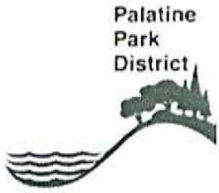
A/P Total	\$912,978.55
A/P Supplemental	
Gross Payroll Total (1 report)	\$328,211.14
Employer portion expenses/taxes	\$91,559.07
Total Warrant	\$1,332,748.76

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #18

By Bank Code

Post Dates 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100662 - AMERICAN RAMP COMPANY					
AMERICAN RAMP COMPANY	Bal Equip, Labor Skate Park Riemer	Bal Equip, Labor Skate Park Riemer	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	133,702.40
Vendor 100662 - AMERICAN RAMP COMPANY Total:					133,702.40
Vendor: 100759 - Amy Diamond					
Amy Diamond	Pre-Cp, Dev 1(402270-01, 272 -01, rfnd ovprd escrow	Pre-Cp, Dev 1(402270-01, 272 -01, rfnd ovprd escrow	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	650.00
Vendor 100759 - Amy Diamond Total:					650.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	Chemicals BW Pool	02-580-00000-5328-058	CHEMICALS BW POOL	1,022.45
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	Chemicals Eagle Pool	02-580-00000-5328-428	CHEMICALS EAGLE POOL	3,459.61
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,482.06
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Sales 9/2 - 9/15/19 Box Office	Sales 9/2 - 9/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	135.28
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					135.28
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	Prts Repair Faucet Washrm Conccsn FAC	Prts Repair Faucet Washrm Conccsn FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	20.69
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					20.69
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	League Scheduling 18-games Co-Rec Softball	League Scheduling 18-games Co-Rec Softball	02-210-26110-5200-000	CONTRACTUAL SOFTBALL CO -REC	630.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					630.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	Hand Tools Equip Skate Park Amph	Hand Tools Equip Skate Park Amph	01-012-00000-5325-000	HAND TOOLS PARKS	26.61
Vendor 10971 - BERLAND'S, INC Total:					26.61
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products GC Maint	Gas Products 363 gal-D GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	858.58
Blu Petroleum, Inc	Gas Products GC Maint	Gas Products 450 gal-O GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,344.24
Blu Petroleum, Inc	Gas Products 271 gal-O Carts GC	Gas Products 271 gal-O Carts GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	755.35
Vendor 100357 - Blu Petroleum, Inc Total:					2,958.17
Vendor: 100541 - Brian Udany					
Brian Udany	Mileage 7/1 - 8/27/19 Udany	Mileage 7/1 - 8/27/19 Udany	01-023-00000-5277-000	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	65.89
Vendor 100541 - Brian Udany Total:					65.89
Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.					
CENTRAL DISTRIBUTING CO., I	Parts Kromer Painter A/Fields Parks	Parts Kromer Painter A/Fields Parks	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	86.35
Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:					86.35
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	Pers Training Sessions (48140) rfnd due to medical	Pers Training Sessions (48140) rfnd due to medical	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	144.00
Vendor 86687 - CHERYL TYNCZUK Total:					144.00

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Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LL	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	64.91
Vendor 100476 - Chicago Beverage Systems, LLC Total:					64.91
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	Professional Serv 7/28-8/31/19 Pal Trl Bridges	Professional Seerv 7/28-8/31/19 Pal Trl Bridges	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	464.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					464.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Towels, Mats, Mops BW	Towels, Mats, Mops BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Cleanders Bldg Maint BW	Cleanders Bldg Maint BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Rags, Mops, Mats, Cleanders Falcon	Rags, Mops, Mats, Cleanders Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops CC	Towels, Mats, Mops CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
Vendor 19462 - CINTAS CORPORATION #22 Total:					409.21
Vendor: 84670 - CLARE TERMANAS					
CLARE TERMANAS	Reimburse Supplies Preschool	Reimburse Supplies Preschool	02-240-27230-5300-000	SUPPLIES PRESCHOOL	44.50
Vendor 84670 - CLARE TERMANAS Total:					44.50
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Kindergarten Busing Jun'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Rent Kindergarten Jun'19 Car	19-904-99040-5200-090	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Verizon Wireless 6/10-7/9/19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	236.81
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Monthly Custodial Fee Jun'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Phones, Pagers, Nextel Jun'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Utilities Jun'19 Care	19-904-99040-5232-090	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Salary, Benefits Secretary Jun'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Salary, Benefits Coord Jun'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Salary, Benefits Asst Coord Jun'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Credit Sales Tax Supplies Jun'19 Care	19-904-99040-5300-090	SUPPLIES CARE	-15.59
COMMUNITY CONSOLIDATED	CARE Expenses Jun'19	Supplies Jun'19 Care	19-904-99040-5300-090	SUPPLIES CARE	7,464.28
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Rent Kindergarten May'19 Car	19-904-99040-5200-090	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Kindergarten Busing May'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Dep 8/12/19 Staff Training Car	19-904-99040-5206-090	IN SERVICE TRAINING CARE	1,200.00
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Verizon Wireless 5/10-6/9/19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	469.24
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Phones, Pagers, Nextel May'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Monthly Custodial Fee May'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Utilities May'19 Care	19-904-99040-5232-090	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Salary, Benefits Coord May'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Salary, Benefits Secretary May'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Salary, Benefits Asst Coord May'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Mileage 4/25-5/28/19 Coord Care	19-904-99040-5277-090	REIMBURSED AUTO EXPENSE CARE	27.89
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Supplies May'19 Care	19-904-99040-5300-090	SUPPLIES CARE	3,696.28
COMMUNITY CONSOLIDATED	CARE Expenses May'19	Petty Cash May'19 Care	19-904-99040-5300-090	SUPPLIES CARE	81.79
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					53,156.34
Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	Bus Field Trips June'19 Camps	SH/Bus Field Trips June'19 Day Camp	02-232-23010-5200-000	CONTRACTUAL DAY CAMP	2,681.25
COMMUNITY CONSOLIDATED	Bus Field Trips June'19 Camps	SH/Bus Field Trips June'19 BW Sports Camp	02-232-23600-5200-051	CONTRACTUAL SPORTS CAMP BW	1,122.50
COMMUNITY CONSOLIDATED	Bus Field Trips June'19 Camps	SH/Bus Field Trips June'19 Falcon Sports Camp	02-232-23600-5200-451	CONTRACTUAL SPORTS CAMP FALCON	1,081.25
COMMUNITY CONSOLIDATED	Bus Field Trips July'19 Camps	SH/Bus Field Trips July'19 Day Camp	02-232-23010-5200-000	CONTRACTUAL DAY CAMP	1,461.25
COMMUNITY CONSOLIDATED	Bus Field Trips July'19 Camps	SH/Bus Field Trips July'19 BW Sports Camp	02-232-23600-5200-051	CONTRACTUAL SPORTS CAMP BW	780.00
COMMUNITY CONSOLIDATED	Bus Field Trips July'19 Camps	SH/Bus Field Trips July'19 Falcon Sports Camp	02-232-23600-5200-451	CONTRACTUAL SPORTS CAMP FALCON	910.00
Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:					8,036.25
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Various Parks	01-012-00000-5232-000	UTILITIES PARKS	3,549.15
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Clayson	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	188.39
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	5,416.56
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Falcon	02-501-00000-5232-451	UTILITIES FALCON	6,440.07
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	1,995.16
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	504.07
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	504.07
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,864.21
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Birchwood Pool	02-580-00000-5232-058	UTILITIES BW POOL	4,901.34
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric FAC	02-580-00000-5232-238	UTILITIES FAC	3,796.33
CONSTELLATION NEW ENER	7/18-8/18/19 Monthly Electri	7/18-8/18/19 Electric Eagle Pool	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,914.00
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					31,073.35
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Prof Serv Design, Docs Aug '19 Hamilton Bldg	Prof Serv Design, Docs Aug '19 Hamilton Bldg	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	2,088.17
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					2,088.17
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies Horse Shows Stable	Vet Supplies Horse Shows Stable	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	70.00
Vendor 42279 - DAVID C. HUCEK Total:					70.00
Vendor: 100763 - DIANE YOUNG					
DIANE YOUNG	Judge 9/13-9/15/19 NIHJA Stable	Judge 9/13-9/15/19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	1,885.00
Vendor 100763 - DIANE YOUNG Total:					1,885.00
Vendor: 100666 - DiNatale Construction					
DiNatale Construction	Final Bal Install Equip Schultz/Skate Pk	Final Bal Install Equip Fitness Station D. Schultz	09-000-00904-6400-000	EQUIPMENT TIER 4	3,230.20
DiNatale Construction	Final Bal Install Equip Schultz/Skate Pk	Final Bal Install Equip Skate Park	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	10,274.00
Vendor 100666 - DiNatale Construction Total:					13,504.20

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee Aug '19	Monthly Admin Fee Aug '19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Vendor 100309 - Discovery Benefits, Inc Total:					234.00
Vendor: 28359 - EISINGER SMITH, INC.					
EISINGER SMITH, INC.	Towel Holders - 72 Tourn Gifts Proshop GC	Towel Holders - 72 Tourn Gifts Proshop GC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	366.59
EISINGER SMITH, INC.	Towels - 96 Tourn Gifts Proshop GC	Towels - 96 Tourn Gifts Proshop GC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	434.39
Vendor 28359 - EISINGER SMITH, INC. Total:					800.98
Vendor: 88249 - Ernest Van Stedum					
Ernest Van Stedum	Hatha Yoga (460300-03), rfn low enrollmt cancel	Hatha Yoga (460300-03), rfn low enrollmt cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
Vendor 88249 - Ernest Van Stedum Total:					68.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	Consulting 8/9 - 8/30/19 Finance	Consulting 8/9 - 8/30/19 Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	2,247.00
Vendor 91275 - EVE WIDMAIER Total:					2,247.00
Vendor: 29880 - FIBERBUILT MANUFACTURING INC.					
FIBERBUILT MANUFACTURING	ORD00030727	Adjustable Tees-50 Driving Range GC	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	170.00
Vendor 29880 - FIBERBUILT MANUFACTURING INC. Total:					170.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	SUPER 8 MOTELS	SUPER 8/TRAINER 3 DAYS	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	280.83
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	WEED WHIP STRING	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	94.48
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	RAGLAND HOLIDAY SHOW COSTUME	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	49.98
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HRLD BID NOTICE; 19- 26F CUTTING HALL ADA ENT	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	54.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HRLD BID NOTICE, 19- 117P; 2019 ASPHALT MAINT	01-012-00000-5253-000	PAVING AND LIGHTING PARKS	60.75
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	FOX VALLEY-PURCHASE OF 6CC SEDI-VET/REHAB	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	90.00
FIFTH THIRD BANK	LAKESHORE LEARNING #33	LAMINATING - 4 SHEETS	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	1.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	REPLACE ELECTRICAL OUTLET FALCON (14.27%)	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	4.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TIN SNIPS FOR VAN HVAC (85.73%)	01-012-00000-5325-000	HAND TOOLS PARKS	29.99
FIFTH THIRD BANK	SMART INDUSTRY PRODUCT	DOG WASTE BAGS - 120,000 DOG PK (49.37%)	02-232-23180-5300-000	SUPPLIES DOG PARK	1,950.00
FIFTH THIRD BANK	SMART INDUSTRY PRODUCT	DOG WASTE BAGS - 120,000 A/PKS (50.63%)	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2,000.00
FIFTH THIRD BANK	WHOLESALE COLOR POWDER	COLOR POWDER FEET FEST ADVENTURE RUN	02-235-24450-5300-000	SUPPLIES FEET FEST	125.95
FIFTH THIRD BANK	YOUNG REMBRANDTS	PRESCHOOL DRAWING CLASS- 3 (7/11-8/1)	02-240-27020-5200-000	CONTRACTUAL YOUNG REMBRANDTS	132.00
FIFTH THIRD BANK	GFS STORE #0204	CR REFUND TAX CHARGED - GORDON'S	02-240-27230-5300-000	SUPPLIES PRESCHOOL	-21.24
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 8/5 (4027272862)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	MOPS/TOWELS/HANDSOAP/ MOPS 8/5(4027272081)	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
FIFTH THIRD BANK	DIRECT FITNESS Solutio	DIRECT FITNESS REPAIRS	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	477.96
FIFTH THIRD BANK	DIRECT FITNESS Solutio	DIRECT FITNESS REPAIRS	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	155.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	G.W. BERKHEIMER AH	CONDENSING COIL CLEANER STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	59.53
FIFTH THIRD BANK	GFS STORE #0204	PLASTIC CUPS/PLASTIC GLOVES/SNACK & SANDWICH BAGS	02-240-27230-5300-000	SUPPLIES PRESCHOOL	233.64
FIFTH THIRD BANK	ILIPRA.ORG	ILIPRA TRADE MAINTENANCE JOB AD	01-024-00000-5200-000	CONTRACTUAL HR	165.00
FIFTH THIRD BANK	MORETTIS RISTORANTE SC	SALADS AUG LUNCH/LEARN WELLNESS EVENT	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	116.00
FIFTH THIRD BANK	PARTY PLUS EVENTS	PARTY PLUS-TENT RENTAL ISC HORSE SHOW 6/1/19	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	381.00
FIFTH THIRD BANK	PAYPAL AAPRA	NRPA ACADEMY BANQUET CLARK GUEST	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	86.00
FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	SHRM MEMBERSHIP DUES-UDANY (9//19-8/31/20)	01-023-00000-5220-000	DUES RISK MANAGEMENT	209.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	CONDENSATE TRAY FOR GC CLUB HOUSE WALK IN COOLE	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	49.30
FIFTH THIRD BANK	WALGREENS #3940	SUMMER CAMP THANK YOU CARDS	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	32.16
FIFTH THIRD BANK	WAL-MART #5276	GLUE/FOIL/TISSUE/SPONGES/CLEANING SUPPLIES/ETC	02-240-27230-5300-000	SUPPLIES PRESCHOOL	275.98
FIFTH THIRD BANK	MOTIONWEAR LLC	CR MOTIONWEAR, DEFCTV LEOS, MINI MIGHTS SPRNG SHOW	02-260-22623-5300-000	SUPPLIES GYMNASTICS	-506.25
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	AMITA NEW EMPLOYEE PHYSICALS-3	01-024-00000-5200-000	CONTRACTUAL HR	402.00
FIFTH THIRD BANK	AMZN MKTP US MA5R927O2	REPLACEMENT 2 WAY RADIOS -2	01-023-00000-5400-000	SAFETY EQUIPMENT RISK MANAGEMENT	125.78
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	SEED-6 SOLB BAGS FOR FLOOD DAMAGED FAIRWAYS	02-510-81200-5327-000	GRASS SEED PHGC MAINTENANCE	720.00
FIFTH THIRD BANK	CONTECH MSI CO	CONTECH MSI RE-ENABLE POINTS 6/17/19 CC	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	327.00
FIFTH THIRD BANK	CONTECH MSI CO	CONTECH MSI SERVICE VISIT 5/21/19 CC	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	327.00
FIFTH THIRD BANK	DISCOUNT DANCE SUPPLY	LEOTARD TANKS-30 COMPANY UNIFORMS	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	415.64
FIFTH THIRD BANK	GCSAA EIFG	GCSAA ANNUAL MEMBERSHIP DUES(7/1/19-6	02-510-81100-5220-000	DUES PHGC ADMINISTRATION	400.00
FIFTH THIRD BANK	HOBBY-LOBBY #0177	CRAFT SUPPLIES MOVIE NIGHT SPIDER MAN	02-235-24121-5200-000	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	14.95
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFTS FOR HORSE & PONY CAMP (26.44%)	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	54.89
FIFTH THIRD BANK	HOBBY-LOBBY #0205	SILK FLOWERS & TABLE CLOTHS HORSE SHOW (73.56	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	152.68
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	SUPPLIES FOR EMERGENCY GO BAG - CLASSROOMS	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	43.28
FIFTH THIRD BANK	LHB INDUSTRIES/QUAKEKA	SUPPLIES FOR EMERGENCY GO BAG - CLASSROOMS	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	28.62
FIFTH THIRD BANK	PIZZA BELLA	PIZZA BELLA HWANG RETIREMENT PARTY	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	245.00
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS-8 JULY'19	01-024-00000-5296-000	BACKGROUND VERIFICATIONS HR	148.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	HOMEDEP-EXTNSN CORDS,VACUUM BAGS,BOX FANS,ZIP TIES	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	260.24
FIFTH THIRD BANK	THE HOME DEPOT 1927	HOME DEPOT-PLANTS AND FLOWERS	02-514-84100-5323-000	LANDSCAPE MATERIALS STABLES ADMIN	435.58
FIFTH THIRD BANK	WALGREENS #4355	WATER, BEVERAGES SOS AMERICAN ENGLISH	02-235-24570-5300-230	SUPPLIES SOUNDS OF SUMMER	5.99
FIFTH THIRD BANK	WAL-MART #5276	WALMART - CANDY HORSE SHOW SUPPLIES	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	17.84
FIFTH THIRD BANK	AMZN MKTP US MA6ZY3U62	PLUNGERS-4 FOR PRESCHOOLS - AMAZON	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	19.95

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	BACKDROPS BEAUTIFUL	BACKDROP WINTER TREES HOLIDAY SHOW	02-280-20290-5300-000	SUPPLIES DANCE RECITAL	741.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR INSPECTN JUN '19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR INSPECTN JLY'19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR TEST/INSPECTOR'S FEE FP	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	225.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR TEST/INSPECTOR'S FEE BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	225.00
FIFTH THIRD BANK	INT IN T-TIME DESIGNS	CART KEY TAGS-50 PHGC (33.94%)	02-510-81100-5300-000	SUPPLIES PHGC ADMINISTRATION	76.77
FIFTH THIRD BANK	INT IN T-TIME DESIGNS	SHAG BAGS FOR SHORT GAME AREA-4 PHGC (66.06%)	02-510-81802-5300-714	SUPPLIES PHGC SHORT GAME COURSE	149.45
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ANTI-FREEZE-138 FOR WINTERIZING FAC/BUILDINGS	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	550.62
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ANTI FREEZE-150 WINTERIZING BW POOL	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	598.50
FIFTH THIRD BANK	PARTY CITY 196	BETTER TOGETHER (GIVEAWAYS, TABLE CONTAINERS)	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	42.98
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	TIGHTS-36 PAIRS, LEOTARD TANKS-5 COMPANY	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	285.15
FIFTH THIRD BANK	TARGET 00007534	BEVERAGES FOR SOS AMERICAN RIDERS	02-235-24570-5300-230	SUPPLIES SOUNDS OF SUMMER	19.76
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CR RETURN BLADE FOR HAND PRUNER	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	-21.95
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CR RETURN BLADE FOR HAND PRUNER	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	-39.90
FIFTH THIRD BANK	AMERICAN AIRLINES	AMERICAN TRAVEL NRPA 9/23-9/27 HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	438.59
FIFTH THIRD BANK	AMZN MKTP US MA89Q4IF2	CERT EMERGENCY BACKPACK-GO BAG-ADMIN	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	30.62
FIFTH THIRD BANK	AMZN MKTP US MA8JR4MY0	CLIPBOARDS-12 EMERGENCY-GO BAG-ADMIN	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	17.77
FIFTH THIRD BANK	AMZN MKTP US MA8WV22U	TRAUMA BANDAGE-2 EMERGENCY-GO BAG-CLASSROOMS	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	11.98
FIFTH THIRD BANK	BHFX #10	ARCHIVE SCANNING SERVICES/BHFX SIMPLE PLATFORM	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	4,866.00
FIFTH THIRD BANK	FASTENAL COMPANY 01ILE	TRACTOR SHOVEL BOLTS - 50	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	28.88
FIFTH THIRD BANK	GRAINGER	REPLACE CRACKED LIGHT LENS COVER CC N/W STAIRW	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	31.17
FIFTH THIRD BANK	GRAINGER	RELIEF VALVE COLD WATER LINE EAGLE BATH HOUSE	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	37.41
FIFTH THIRD BANK	TST PLOWBOYS BBQ - KC	GYMNASTICS CONGRESS 2019 DINNER-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	14.05
FIFTH THIRD BANK	TST PLOWBOYS BBQ - KC	GYMNASTICS CONGRESS 2019 DINNER-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	14.13
FIFTH THIRD BANK	HI VIZ SAFETY WEAR	INCIDENT COMMAND SAFETY VESTS-8 GO BAG-ADMIN	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	87.95
FIFTH THIRD BANK	J&R LOCK & SAFE INC	PANIC BAR-6 DOGGING KEYS STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	66.60
FIFTH THIRD BANK	JEWEL-OSCO	WATER/SODA PART TIME APPRECIATION LUNCH	01-012-00000-5214-000	MEETING EXPENSE PARKS	27.96
FIFTH THIRD BANK	KV FLORIST GARDEN CNT	KINSCH GET WELL FLOWERS NICK SAWYER'S WIFE	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	74.99
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER- ADMIN SUPPLY CLOSET (34.02%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	195.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER- PRINT SHOP (65.98%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	378.11

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	OHARE BAR & GRILL ORD	GYMNASTICS CONGRESS 2019 BREAKFAST-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	20.00
FIFTH THIRD BANK	OHARE BAR & GRILL ORD	GYMNASTICS CONGRESS 2019 BREAKFAST-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	9.01
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HARDWARE EAGLE SIGN	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	31.81
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LANDSCAPE FABRIC HAMILTON AND JUNIPER	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	39.98
FIFTH THIRD BANK	PAYPAL TEAM MSL	TEAM MSL SUMMER CAMP- 17 AUG '19	02-211-26220-5200-000	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,535.10
FIFTH THIRD BANK	PIZZA BELLA	PIZZA-7 PART TIME APPRECIATION LUNCH	01-012-00000-5214-000	MEETING EXPENSE PARKS	102.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATERIALS HOOK UP CONDENSATE PUMP WALK-IN COOLER	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	30.46
FIFTH THIRD BANK	WAL-MART #5276	WALMART-10X10 TENT FOR HORSE SHOW IN-GATE	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	71.00
FIFTH THIRD BANK	RBT SHELL OIL 57443039	CR REBATE FROM MERCHANT	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-0.04
FIFTH THIRD BANK	RBT SHELL OIL 57443039	CR REBATE FROM MERCHANT	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-4.64
FIFTH THIRD BANK	THE HOME DEPOT #1927	BASIN WRENCH TOOLS (45.17%)	01-012-00000-5325-000	HAND TOOLS PARKS	20.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	MISC TAPE/PLUG FITTINGS FOR WINTERIZING FAC (54.83	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	24.98
FIFTH THIRD BANK	1SPRINT CENTER17560509	GYMNASTICS CONGRESS 2019 LUNCH-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	19.50
FIFTH THIRD BANK	COMCAST CHICAGO	8/21-9/20/19 INTERNET IT NETWORK	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	HELLO HELLOFAX	ADMIN MONTHLY FAX SERVICE 8/11-9/11/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	1ST AYD CORP	HYDROCRTSNE CREAM/BANDAGES 1ST AID CSF (10.72%)	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	39.98
FIFTH THIRD BANK	1ST AYD CORP	BUZZ SAW BEE, WASP, HORNET KILLER A/PKS (22.79	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	84.96
FIFTH THIRD BANK	1ST AYD CORP	FABRIC/LEATHER CLEANER- 24, RUST PENETRANT-12	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	187.32
FIFTH THIRD BANK	1ST AYD CORP	TOWELS, GLASS & ALL PURPOSE CLEANER A/PKS (66.49%)	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	247.88
FIFTH THIRD BANK	AMAZON.COM MA0KN6YI2	COWBOY/TRAIN ENGINEER HOLIDAY SHOW COSTUMES	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	31.33
FIFTH THIRD BANK	AMAZON.COM MA4PM0820	WELLNESS FIELD DAY EXPENSES(CR TAX REQ))	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	135.36
FIFTH THIRD BANK	AMZN MKTP US MA1J939G1	MIFI REPLACEMENT BATTERY	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	14.95
FIFTH THIRD BANK	AMZN MKTP US MA7PJ48X0	WELLNESS FIELD DAY EXPENSES(CR TAX REQ)	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	52.06
FIFTH THIRD BANK	BUSHNELL INCORPORATED	TUBE FITTINGS ICE MACHINE HOOK-UP CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	4.54
FIFTH THIRD BANK	FACTORY DIRECT PARTY	UNPAID INVOICE FROM 2018 TABLECLOTHS-240	02-501-00000-5300-451	SUPPLIES FALCON	292.55
FIFTH THIRD BANK	GRAINGER	TYGON TUBING FOR STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	21.84
FIFTH THIRD BANK	GRAINGER	TIRE PRESSURE GAUGE FOR CSF/VSB	01-012-00000-5325-000	HAND TOOLS PARKS	38.41
FIFTH THIRD BANK	GRAINGER	CONDENSATE PUMP WALK-IN COOLER PH CLUBHOUSE	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	77.18
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	BEAVERS TRAPS CARDINAL/BIRCHWOOD SOUTH CREEK	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	450.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	KEY EXTRACTORS STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	29.21

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MARRIOTT	GYMNASTICS CONGRESS 2019 HOTEL 3 DAYS-DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	667.62
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	MISC FITTINGS FOR DECK SHOOTERS FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	2.07
FIFTH THIRD BANK	REINDERS - SUSSEX CS	5210 FAIRWAY MOWER #3 & 3500D	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,400.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	5210 FAIRWAY MOWER #3 & 3500D	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	170.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	PRIMER CH DANCE ROOM WINDOW SURROUND	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	22.47
FIFTH THIRD BANK	AMAZON.COM MA4F596YO A	COLLAPSIBLE FOLDING OUTDOOR UTILITY WAGON	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	79.19
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MATERIALS REPAIR CONCRETE OST	01-012-00000-5324-000	QUARRY MATERIALS PARKS	153.41
FIFTH THIRD BANK	PALATINE HILLS CAFE	SUCCESSION PLANNING LUNCH MEETING 8/7/19	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	135.25
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	IRRIGATION PARTS OST	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	42.90
FIFTH THIRD BANK	REINDERS - SUSSEX CS	FAIRWAY 5210 #3 LIFT CYLINDER	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	280.29
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PARKING LOT STRIPING PAINT A/PKS	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	300.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	WASP AND HORNET SPRAY FOR SHOP	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	13.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	CONCRETE SEALER RIEMER SKATE PARK	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	134.76
FIFTH THIRD BANK	WAL-MART #5276	FACILITY SUPPLIES/WASP KILLER.	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	165.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	FOOR STRIPPER WD - FACILITIES (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	228.09
FIFTH THIRD BANK	AMZN MKTP US MA7VHORL1	HDMI CABLES & ADAPTERS FOR IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	63.80
FIFTH THIRD BANK	EUROFRESH MARKET INC	ICE FOR WELLNESS FIELD DAY	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	1.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 8/14/19 (40%	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,010.79
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 8/14/19 (60%	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,516.19
FIFTH THIRD BANK	J&R LOCK & SAFE INC	PINS/SLEEVES EXIT BAR HANDLES COMM CTR GYM DOOR	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	70.50
FIFTH THIRD BANK	JEWEL-OSCO	EMPLOYEE PICNIC/WELLNESS OUTING CHICKEN/BUNS	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	143.89
FIFTH THIRD BANK	MENARDS LONG GROVE IL	UTILITY/STORAGE TUBS - 3	01-012-00000-5325-000	HAND TOOLS PARKS	20.52
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WATER/COFFEE/CREAMER/PLASTIC SILVERWARE/CLEANERS	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	90.79
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	LOCK FLAG FOOTBALL LEAGUE STORAGE BOX	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	15.29
FIFTH THIRD BANK	NAPA PARTS #0022918	WORKMAN HDX AUTO BATTERY	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	107.99
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	EVP INDOOR VOLLEYBALL CAMP-31 AUG'19	02-211-26925-5200-000	CONTRACTUAL SAND VOLLEYBALL CAMPS	2,148.30
FIFTH THIRD BANK	AACT	AACT ANNUAL MEMBERSHIP DUES(8/31/19-8/31/2020) CH	02-527-00000-5220-000	DUES CUTTING HALL	175.00
FIFTH THIRD BANK	AMZN MKTP US MO6HJ9F22	FLOOR CARE PRESCHOOLS - AMZN (32.29%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	10.00
FIFTH THIRD BANK	AMZN MKTP US MO6HJ9F22	CLOSED CLEANING BATHROOM SIGNS BW-AMZN	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	20.97
FIFTH THIRD BANK	B&H PHOTO 800-606-696	CANON EOS REBEL T7I CAMERA BODY, 50MM LENS	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	901.33
FIFTH THIRD BANK	EB WORKPLACE AND COMM	WORKPLACE & COMMUNITY VIOLENCE FORUM REG-UDAN	01-023-00000-5206-000	IN SERVICE TRAINING RISK MANAGEMENT	25.00
FIFTH THIRD BANK	INT IN GROWING SOLUTI	FOLIAR FERTILIZER FOR GREENS	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	1,542.00

FINAL WARRANT #18

Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	INT IN GROWING SOLUTI	ACID INJECTION FOR IRRIGATION	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	3,562.50
FIFTH THIRD BANK	IPRA	LEADERSHIP ACADEMY PARTICIPATION 2019/20 GRIFFIN	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	450.00
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	TOTS MARTIAL ART CLASSES-80 (6/10-8/13)	02-240-27170-5200-000	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	3,386.25
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 250 HUSSE	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	20.34
FIFTH THIRD BANK	MASTERBLEND INTERNATIO	FERTILIZER-40 BAGS TEE TOPS/GREEN SURROUNDS	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	980.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	RENTAL CARPET CLEANER MACHINE	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	39.37
FIFTH THIRD BANK	NATIONAL RECREATION &	NRPA RENEWAL FEE CPRP TYNCZUK	01-021-00000-5207-000	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	60.00
FIFTH THIRD BANK	PAYPAL MITHRAZ	ARTIST FEE THE INSTINCT REMAINING SOS-ZAUCHA	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	10.00
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	STEEL FULL-SIZE VAN PARTITION	09-000-00903-6406-000	VEHICLES TIER 3	835.00
FIFTH THIRD BANK	ROCK N KIDS, INC.	KID ROCK-63 (6/11-8/7) (OVERCHARGED REQ REF \$56)	02-240-27180-5200-000	CONTRACTUAL ROCKIN KIDS	3,584.00
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	SURVEY TEAM SUBSCRIPTION (ANNUAL 8/2019-8/2020)	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	900.00
FIFTH THIRD BANK	THE CARE OF TREES INC	LINDEN TREE PROTECTION FROM JAPANESE BEETLES-1ST A	02-510-81200-5223-000	LANDSCAPING SERVICES PHGC MAINTENANCE	660.00
FIFTH THIRD BANK	THE CARE OF TREES INC	LINDEN TREE PROTECTION FROM JAPANESE BEETLES-2ND A	02-510-81200-5223-000	LANDSCAPING SERVICES PHGC MAINTENANCE	660.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	HOME DPT REPLACE BLINDS PARKSIDE	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	98.90
FIFTH THIRD BANK	THE TORO COMPANY	ANNUAL IRRIGATION COMPUTER AND SOFTWARE SUPPORT	02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	1,860.00
FIFTH THIRD BANK	WALGREENS #4355	CUSTOMER SRV COMM, PRIDE AWARDS 20 \$5 GIFT CR	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	100.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	FLOOR STRIPPER WD - BW (37%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	21.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	FLOOR STRIPPER WD - BW (37%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	133.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	FLOOR STRIPPER WD - FACILITIES (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	36.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	LINER, NAPKIN RECEPTACLE FOR POOLS	02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	49.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	CLEANING CHEMICALS FOR PRESCHOOLS - WD	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	327.05
FIFTH THIRD BANK	ACG CS WEEK PRODUCTS	BANNERS/BALLOONS FOR CUSTOMER APPRECIATION WEEK	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	119.45
FIFTH THIRD BANK	AMZN MKTP US MO0286CC1	ICOMPETE DANCE CLASS SPEAKER	02-503-60030-5300-451	SUPPLIES ICOMPETE DANCE	199.00
FIFTH THIRD BANK	ATLAS BOBCAT LLC	CABLE & HYDRAULIC - CHIPPER PARTS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	476.50
FIFTH THIRD BANK	BTSI	GARDEN HOSES-4/WATERING WAND SHOP/CLUBHOUSE	02-510-81200-5350-000	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	289.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	GLITTER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	4.79
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	IAPD AWARD APP FEE-2 ENTRIES(BEST OF THE BEST)	02-201-00000-5299-000	OTHER CONTRACTUAL MARKETING/COMMUNICATIO N	70.00
FIFTH THIRD BANK	LAKESHORE LEARNING #33	PLASTIC POUCHES/DOT ART PAINT/TEACHER PLANNER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	47.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PLASTIC/CEMENT RAIN COVER-UP HAMLTN SHADE ST	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	63.97

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PAYPAL JBTOOLSALLES	REPLACE BATTERY PACK FREON LEAK DETECTOR	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	78.03
FIFTH THIRD BANK	PRECISION DYNAMICS COR	COLORLED WRISTBANDS FOR CAMP-6 BOXES OF 500	02-232-23010-5300-000	SUPPLIES DAY CAMP	769.36
FIFTH THIRD BANK	REINDERS - SUSSEX AR	IRRIGATION SPRINKLERS - 6 CLUBHOUSE	02-510-81200-5350-000	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	73.55
FIFTH THIRD BANK	TARGET 00007534	PERMANENT MARKERS - 4	02-240-27230-5300-000	SUPPLIES PRESCHOOL	14.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	CAN LINERS/TOWELS/TISSUE/CLEA NER CLUBHOUSE	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	561.97
FIFTH THIRD BANK	COMCAST CHICAGO	7/24-8/23/19 INTERNET/TV CLAYSON	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	WAL-MART #1681	POST-IT NOTES/GLUE/PLASTIC CUPS/ETC	02-240-27230-5300-000	SUPPLIES PRESCHOOL	134.03
FIFTH THIRD BANK	COMCAST CHICAGO	7/28-8/27/19 INTERNET GC MAINT	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	CVS/PHARMACY #02788	CANDY	02-240-27230-5300-000	SUPPLIES PRESCHOOL	10.99
FIFTH THIRD BANK	SUPER 8 MOTELS	SUPER 8/TRAINER-3 DAYS INFINITY FARM NIHJA SHOW	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	283.05
FIFTH THIRD BANK	JEWEL-OSCO	CR REFUND OF TAX - JEWEL	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	-12.46
FIFTH THIRD BANK	AMZN MKTP US MA6GI4U50	OSCILLATING WALL FAN STRETCHING RM FITNESS CTR	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	53.79
FIFTH THIRD BANK	B&H PHOTO 800-606-696	CANON LP-E17 BATTERY PACK	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	48.80
FIFTH THIRD BANK	CONSERV FS INC	CONSERV FS-BAGGED PINE SHAVINGS-150 8/10 ISC SHO	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	862.50
FIFTH THIRD BANK	WAL-MART #5276	BAR SERVICE SUPPLIES	02-501-00000-5300-451	SUPPLIES FALCON	39.45
FIFTH THIRD BANK	WAL-MART #5276	BAR SERVICE SUPPLIES	02-501-00000-5300-451	SUPPLIES FALCON	33.26
FIFTH THIRD BANK	IL TOLLWAY-WEB	REPLENISH I-PASS ACCT 8/19/19 PARKS	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	ILLINOIS ARBORIST ASSN	TRADE SHW/ARBORIST CONF ROTI & C JOHNSON,DUES/RO	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	575.00
FIFTH THIRD BANK	J.W. PEPPER	SHEET MUSIC - 80 FALL PCC PROGRAM	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	182.99
FIFTH THIRD BANK	JONES TRAVEL	TRANSPORTATION CUBS GAME/EMPLOYEE OUTING	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	750.00
FIFTH THIRD BANK	NCSI	USAG BACKGROUND SCREENING TONY CABRERA	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	21.25
FIFTH THIRD BANK	PLAYSCRIPTS INC	LICENSING - DYSTOPIA FALL CLASS ACT	02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	590.60
FIFTH THIRD BANK	REINDERS - SUSSEX AR	REPLACE 2-WHEEL HYDRAULIC MOTORS & PUMP	02-510-81200-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	3,880.86
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	SURVEY INDIVIDUAL SUBSCRIPTION-CHARGE ERRO	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	384.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	BATTERIES STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	91.88
FIFTH THIRD BANK	USAGYMNASTIC	USAG PROF MBRSHP- CABRERA(THRU 7/31/2020)	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	93.00
FIFTH THIRD BANK	WAL-MART #5276	GLUE	02-240-27230-5300-000	SUPPLIES PRESCHOOL	36.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER&WAX BW-WD (37%	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	139.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER&WAX WD (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	238.17
FIFTH THIRD BANK	4TE SENTRY SECURITY	SENTRY REPAIR ALARM CLAYSON HOUSE	02-500-00000-5227-236	ALARM SERVICE FACILITIES CLAYSON HOUSE	155.00
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	INTRO TO PROGRAMMING-4 (7/16-8/6/19)	02-240-27040-5200-000	CONTRACTUAL COMPUTER EXPLORERS	208.00
FIFTH THIRD BANK	CROWN TROPHY	MEDALS - 9, RIBBON FEET FES	02-235-24450-5300-000	SUPPLIES FEET FEST	40.86
FIFTH THIRD BANK	CROWN TROPHY	STAFF FIELD DAY 1ST PLACE TROPHY	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	43.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	BELTS-2 HVAC AHU LOADING DOCK FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	19.44
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	JP WOOD SUMMER CLASSES- 25 PARTICIPANTS	02-210-26415-5200-000	CONTRACTUAL J.P. WOODS MARTIAL ARTS	2,010.40
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PAPER TOWELS CLEAN UP A/PKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	51.88
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	FOOD: ARTISTS-AMERICAN ENGLISH, 7TH HEAVEN, CONCERT	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	251.00
FIFTH THIRD BANK	RIDDELL KOLLEGE TOWN C	PAFA BELTS-350, MOUTH GUARDS-350	19-919-99190-5338-000	PLAYER EQUIPMENT PAFA	708.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	DUCT TAPE MISCELLANEOUS REPAIRS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	8.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER BW - WD (37%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	86.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER FACILITIES-WD (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	146.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, LINERS, HANDWASH BW-WD (37%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	174.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, LINERS, HANDWASH PRSCH-WD (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	297.88
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	SEQUIN DRESSES-10 HOLIDAY SHOW COSTUMES	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	299.90
FIFTH THIRD BANK	4IMPRINT	GLASS FRAMES - 72 SPONSORSHIP EVENTS	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	443.23
FIFTH THIRD BANK	FACEBK MGXB7LWS92	SOCIAL MEDIA ADVERTISING (FEET FEST) (25.03%)	02-235-24450-5213-000	PRINTING FEET FEST	50.00
FIFTH THIRD BANK	FACEBK MGXB7LWS92	SOCIAL MEDIA (FEET FEST/PCC WELCOME) (74.97%)	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATION	149.78
FIFTH THIRD BANK	FULL COMPASS SYS VT	AMPH-REPLACE DAMAGED WOOFER SPEAKER-2	02-527-00000-5252-230	EQUIPMENT / VEHICLE MAINTENANCE AMPHITHEATRE	170.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	CATALOG HARPER PROGRAMS - 4 PAGES (13.19%)	02-401-00000-5213-511	PRINTING HARPER PROGRAM	1,030.08
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	CATALOG HARPER AQUATICS - 5 PAGES (16.48%)	02-402-00000-5213-511	PRINTING HARPER AQUATICS	1,287.60
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	CATALOG PRINTING FALL '19 (REMAINDER OF COST) (70.	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATION	5,494.64
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	CATALOG PRINTING FALL 2019	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATION	20,000.00
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	IAPD STATE ACCREDITATION PLAQUES-2/PINS-90	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	1,080.00
FIFTH THIRD BANK	JEWEL-OSCO	LUNCH FOR STAFF TRAINING	02-240-27230-5300-000	SUPPLIES PRESCHOOL	57.45
FIFTH THIRD BANK	LAKESHORE LEARNING #33	TWO COOL START UP SUPPLIE	02-240-27100-5300-000	SUPPLIES PARENTS DAY OUT	120.27
FIFTH THIRD BANK	LAKESHORE LEARNING #33	PRESCHOOL START UP SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	144.70
FIFTH THIRD BANK	LAKESHORE LEARNING #33	PRESCHOOL START UP SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	148.81
FIFTH THIRD BANK	LAKESHORE LEARNING #33	PRESCHOOL START UP SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	146.01
FIFTH THIRD BANK	LAKESHORE LEARNING #33	PRESCHOOL START UP SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	148.83
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MTRLS REP FLOOR/CABINETS PRKSD PRSCH KTCHN FLOOR	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	54.45
FIFTH THIRD BANK	NCSI	USAG BACKGROUND SCREENING TERRY THEOBALD	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	21.25
FIFTH THIRD BANK	OFFICE DEPOT #3372	FILE FOLDER BOXES, PRINTER INK, BINDER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	155.13
FIFTH THIRD BANK	SHEETMUSICPLUS.COM	SHEET MUSIC PCC FALL PROGRAM(CR TAX REQ)	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	209.52
FIFTH THIRD BANK	SHELL OIL 57443039102	ICE SCOVIC'S PARTY (CR TAX REQ)	02-202-00000-5214-000	MEETING EXPENSE COMMUNITY OUTREACH	4.07

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	TARGET 00007534	NOTES PLANNER & MECHANICAL PENCILS(TAX CR REQ)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	16.95
FIFTH THIRD BANK	TARGET 00013854	TARGET \$25 THANK YOU GIFT CARD FOR SPEAKER	02-240-27230-5200-000	CONTRACTUAL PRESCHOOL	25.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CR REFUND CONCRETE LESS-23 BAGS	01-012-00000-5324-000	QUARRY MATERIALS PARKS	-44.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURNED PAPER PLATES STOCK (-6.36%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	-45.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURNED WALL CALENDAR REC (-7.04%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	-28.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURNED WALL CALENDAR REC (-8.81%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	-23.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURNED PAPER CLIPS HRC FITNESS (-0.79%)	02-401-00000-5301-511	OFFICE SUPPLIES HARPER PROGRAMS	-1.26
FIFTH THIRD BANK	AMAZON.COM MO3GI9TO1	BASKETBALL RACK-2 OPEN GYM/TURF OPERATION	02-501-00000-5399-451	OTHER COMMODITIES FALCO	171.06
FIFTH THIRD BANK	COMCAST CHICAGO	8/1-8/31/19 INTERNET GC (50%)	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	143.17
FIFTH THIRD BANK	COMCAST CHICAGO	8/1-8/31/19 HD ACCESS GC (50%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	143.18
FIFTH THIRD BANK	COMCAST CHICAGO	8/1-8/31/19 CABLE TV FITNESS CENTER (37.75%)	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO	8/1-8/31/19 INTERNET CC (62.25%)	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	GFS STORE #0204	GFS WATER/BANANAS FEET FEST	02-235-24450-5300-000	SUPPLIES FEET FEST	61.56
FIFTH THIRD BANK	GROSSINGER CHEVROLET P	EQUINOX WIPER BLADES	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	48.25
FIFTH THIRD BANK	J.W. PEPPER	SHEET MUSIC - 25 FALL ALLEGRO PROGRAM	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	69.74
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	JEFFERS-MEDICATED SHAMPOO & FLY SPRAY-1 GA	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	48.04
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	JEFFERS-VETWRAP BANDAGES & ELECTROLYTES (02-514-84400-5334-000	MERCHANDISE STABLES TACK	67.77
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	JEFFERS-FLY SPRAY/COUGH MED/VITAMINS/LOTION (29.1	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	144.74
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	JEFFERS-NEEDLES/SYRINGES/COUGH MEDICATION (72.44%)	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	178.16
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	JEFFERS-FLY SPRAY/SHAMPOO/WOUND&SKIN CARE (70.82%)	02-514-84400-5334-000	MERCHANDISE STABLES TACK	351.34
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	WATERPROOF BAG FOR WALKIE-TALKIES	02-580-00000-5300-238	SUPPLIES FAC	17.50
FIFTH THIRD BANK	M13 INC	POSTCARDS - 2500 FALL EVENTS	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATION	110.54
FIFTH THIRD BANK	MENARDS LONG GROVE IL	BEAN BAG CHAIRS	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	29.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	EDGE BROOK SITE (ECC RENOV BAGGED CONCRETE-126 CROSSWALK LIGHTING PAL TRAIL	01-012-00000-5324-000	QUARRY MATERIALS PARKS	243.18
FIFTH THIRD BANK	PAYPAL ECOMELE	BATTERY FILLING JUG - SCISSORS LIFT AND GENIE LIF	01-012-00000-5325-000	HAND TOOLS PARKS	13.95
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	SCOVIC LUNCHEON 8/21/19	02-200-00000-5299-000	OTHER CONTRACTUAL RECREATION	162.50
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	SEQUIN LEOTARDS-5 HOLIDAY SHOW COSTUMES	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	124.00
FIFTH THIRD BANK	SNAP GEOFILTERS	FEET FEST SNAPCHAT GEOFILTER	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATION	53.00
FIFTH THIRD BANK	TARGET 00007534	EDGE BROOK RENOVATIONS	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	266.29

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	DISTILLED WATER FOR LIFT BATTERIES CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	1.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	IRRIGATION PARTS	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	41.92
FIFTH THIRD BANK	USAGYMNASTIC	USAG PROF MBRSHP-THEOBALD(THRU 7/31/2020)	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	93.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	SCISSORS C&M (3.2%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	5.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAPLES & TAPE CAMPS (4.34%)	02-232-23010-5300-000	SUPPLIES DAY CAMP	6.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAPLER CC REG (1.34%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	9.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	SHEET PROTECTORS STOCK (4.05%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	10.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	PACKAGING TAPE BW REG (1.64%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	11.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	PENS FINANCE (4.86%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	12.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	WALL CALENDAR REC (8.81%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	23.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	MOP HEADS CH (3.78%)	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	27.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDER CLIPS, STAPLER & FOLDERS HRC FITNESS (18.84)	02-401-00000-5301-511	OFFICE SUPPLIES HARPER PROGRAMS	30.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	LABELS BW REG (8.15%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	33.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPES C&M (8.57%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	34.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	INK CARTRIDGE CH (7.29%)	02-527-00000-5300-000	SUPPLIES CUTTING HALL	52.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	PAPER PLATES, STAPLER & MISC STOCK (7.29%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	52.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	PAPER PLATES STOCK (32.91%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	52.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDERS & PENS HRC AQUATICS (13.43%)	02-402-00000-5301-511	OFFICE SUPPLIES HARPER AQUATICS	54.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	FILE JACKETS PCC (8.2%)	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	59.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPE & LABELS PHCG (22.89%)	02-510-81100-5301-000	OFFICE SUPPLIES PHGC ADMINISTRATION	61.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	HANGING FOLDERS - PARKS (41.49%)	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	66.47
FIFTH THIRD BANK	WAREHOUSE DIRECT	CALCULATOR, DESK ORGANIZER & MISC FINANCE (13.1%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	94.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	BACKRESTS DIST SER (16.19%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	116.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDERS, STAPLER & MISC CC REG (34.85%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	142.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPRAY BOTTLES/CLEANING POLISH FACILITIES-WD	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	163.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	KLEENEX, PAPER TOWELS, CORR TAPE&MISC STOCK (42.03)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	171.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	CHAIRMAT BW REG (68.19%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	182.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	CHAIRMATS, LABELMAKER & MISC PARKS (47.52%)	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	343.14
FIFTH THIRD BANK	TICKETS CHICAGO CUBS	CR RETURNED 5 CUBS TICKETS/EMPLOYEE OUTING	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	-240.80
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	CHICK'S SADDLERY-NIHJA HORSE SHOW PRIZES	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	600.52
FIFTH THIRD BANK	COMCAST CHICAGO	7/30-8/29/19 INTERNET/TV STABLES	02-514-84100-5228-000	TV CABLE WEB STABLES ADMINISTRATION	161.50
FIFTH THIRD BANK	INT IN KELLEY AND COM	KELLEY AND CO-NIHJA HORSE SHOW PRIZES	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	70.75

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	JERRY'S ARTARAMA	STACK-N-DRY DRYING RACK	02-240-27230-5400-000	EQUIPMENT REPLACEMENT PRESCHOOL	134.19
FIFTH THIRD BANK	JEWEL-OSCO	BANANAS FEET FEST	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	119.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SPRAYER	01-012-00000-5325-000	HAND TOOLS PARKS	43.99
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	PERUSAL FOR FALL PERFORMANCE-101 DALMATIANS	02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	10.00
FIFTH THIRD BANK	PAYPAL SNAPOLOGY	SNAPOLOGY THEMED B-DAY PARTY 8/18-BISHOYI	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
FIFTH THIRD BANK	PENTAIR TECHNICAL PROD	STABLES EQUIPMENT COOLING CABINET DIAGNOSE	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	300.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	TORO 5910 PULLEYS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	225.11
FIFTH THIRD BANK	TC LIFE SAFETY	REPL COVERS-10 FIRE ALARM STROBE/HORNS FAL TURF	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	330.71
FIFTH THIRD BANK	WWW.LIFESAFETYCOM.COM	REPL FIRE ALARM PULL STATION COVERS-3 FAL TURF	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	178.38
FIFTH THIRD BANK	DOLLAR TREE	TABLE CLOTHS/BUBBLES/CUPS FEET	02-235-24450-5300-000	SUPPLIES FEET FEST	11.00
FIFTH THIRD BANK	DOLLAR TREE	PRESCHOOL SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	17.85
FIFTH THIRD BANK	DUNKIN #331730 Q35	COFFEE/DONUTS VOLUNTEERS & STAFF FEET FE	02-235-24450-5300-000	SUPPLIES FEET FEST	102.32
FIFTH THIRD BANK	MENARDS LONG GROVE IL	GASKET BOX & PLAY SAND	02-240-27230-5300-000	SUPPLIES PRESCHOOL	13.97
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	HULLABALLOO KOOZIES-87 GIVEAWAYS (29.26%)	02-401-00000-5218-511	ADVERTISING HARPER PROGRAMS	150.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	HULLABALLOO KOOZIES-87 GIVEAWAYS (29.26%)	02-402-00000-5207-511	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	150.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	HULLABALLOO KOOZIES-126 GIVEAWAYS (41.49%)	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	212.73
FIFTH THIRD BANK	WAL-MART #5276	CLEANING SUPPLIES/PAINT/CRAYONS/COLORED PAPER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	58.17
FIFTH THIRD BANK	DARIO'S	INCODE TRAINING LUNCH PROVIDED - TRAVEL AGREEMENT	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	67.61
FIFTH THIRD BANK	DARIO'S	INCODE TRAINING LUNCH PROVIDED - TRAVEL AGREEMENT	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	42.00
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INK & PAPER FOR C & M PLOTTER PRINTER	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	462.92
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	ART SUPPLIES FOR PRESCHOOL PROGRAM	02-240-27230-5300-000	SUPPLIES PRESCHOOL	362.18
FIFTH THIRD BANK	GRAINGER	RUBBER GLOVES STOCK (4.62%)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	2.94
FIFTH THIRD BANK	GRAINGER	CONE LIGHT BULBS FALCON STOCK (95.38%)	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	60.70
FIFTH THIRD BANK	GRAINGER	BALLAST'S-2 CONE LIGHTS BANQUET ROOM	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	245.46
FIFTH THIRD BANK	HOBBY-LOBBY #0205	MISC CRAFT SUPPLIES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	14.68
FIFTH THIRD BANK	M13 INC	TABLE TENTS FALL EVENTS	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATION	120.60
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MATERIALS TO REPAIR EAGLE PRESCHOOL TILED FLOORS	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	27.96
FIFTH THIRD BANK	PAYPAL KBNAYLOR2	DRUM ACCOMPANIST, REHEARSAL/PERFRM(7/28-8/7/19)	02-280-20400-5200-000	CONTRACTUAL ALLEGRO	164.94
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PAINT PARTITIONS PARKSIDE SHERWIN WILLIAMS	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	92.23

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	STANDARD PIPE SUPPLY	WATER TRUCK PARTS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	38.15
FIFTH THIRD BANK	THE HOME DEPOT #1927	LED LIGHTS FOR CART CORAL	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	189.51
FIFTH THIRD BANK	U. S. MESSENGER	JUNE'19 COURIER HARPER (3.1%)	02-400-00000-5299-511	OTHER CONTRACTUAL HARPER ADMINISTRATION	60.90
FIFTH THIRD BANK	U. S. MESSENGER	JUNE'19 COURIER POOLS (3.39%)	02-580-00000-5200-238	CONTRACTUAL FAC	66.64
FIFTH THIRD BANK	U. S. MESSENGER	JUNE'19 COURIER STABLE (3.54%)	02-514-84100-5299-000	OTHER CONTRACTUAL STABLES ADMIN	69.60
FIFTH THIRD BANK	U. S. MESSENGER	JUNE'19 COURIER GC (8.85%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	174.00
FIFTH THIRD BANK	U. S. MESSENGER	JUNE'19 COURIER ADMIN (81.12%)	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,594.84
FIFTH THIRD BANK	4IMPRINT	JUMBO COOLER - 70 SPONSORSHIP GIFTS	02-202-00000-5306-000	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	1,152.44
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CHAINSAW MAINTENANCE TOOLS	01-012-00000-5325-000	HAND TOOLS PARKS	23.44
FIFTH THIRD BANK	CENTURY TILE 14	TILE REPAIR KITCHEN/BATHROOM FLOORS EAGLE PRESCHOO	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	83.89
FIFTH THIRD BANK	EPIC SPORTS, INC.	INDOOR BASEBALLS(DZ) & SOFTBALLS(DZ) (46.35%)	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	92.48
FIFTH THIRD BANK	EPIC SPORTS, INC.	FOLD-UP ROLLING BALL CART CC (53.65%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	107.03
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	NEW BUILDING HOURS STICKER - 2	02-501-00000-5299-051	OTHER CONTRACTUAL BIRCHWOOD CTR	203.95
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPLACE LOCK DOG PARK DOOR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	288.69
FIFTH THIRD BANK	K-LOG, INC.	COAT RACKS-3 (1ST OF 2 ORDERS)	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	1,091.92
FIFTH THIRD BANK	LAWSON PRODUCTS	GLOVES -10, TRAILER HITCH PINS -50	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	413.86
FIFTH THIRD BANK	TAP HOUSE GRILL PALATI	TAP HOUSE DINNER MEETING -8/28 HOLDER/CLARK	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	33.27
FIFTH THIRD BANK	WAL-MART #1735	AREA RUG, STICKERS AND DESK ORGANIZER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	25.65
FIFTH THIRD BANK	LAKESHORE LEARNING #33	CR RETURN PAPER AND BDAY CROWNS	02-240-27230-5300-000	SUPPLIES PRESCHOOL	-22.38
FIFTH THIRD BANK	AMZN MKTP US MOOKL9380	KEYBOARD TRAY ON BEHALF OF B UDANY CC RECEPTION	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	59.70
FIFTH THIRD BANK	DLX FOR BUSINESS	DEPOSIT SLIPS 12-BOOKS GC 3-PART FORMS FINANCE	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	117.81
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	APPETIZERS MEET & GREET EVENT ALLERGO	02-280-20400-5200-000	CONTRACTUAL ALLEGRO	96.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL DOOR CLOSER CC UPPER LEVEL SW DOORS TO TRACK	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	171.75
FIFTH THIRD BANK	J.W. PEPPER	SHEET MUSIC - 50 FALL ALLEGRO PROGRAM	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	132.49
FIFTH THIRD BANK	J.W. PEPPER	SHEET MUSIC - 56 FALL ALLEGRO PROGRAM	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	135.60
FIFTH THIRD BANK	J.W. PEPPER	SHEET MUSIC - 61 FALL ALLEGRO PROGRAM	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	145.99
FIFTH THIRD BANK	LAKESHORE LEARNING #33	DOT BOTTLES-4 AND TAPE	02-240-27230-5300-000	SUPPLIES PRESCHOOL	65.94
FIFTH THIRD BANK	LOWES #02529	KNAACK BOX CELTIC TURF FIELDS	02-502-00000-5300-000	SUPPLIES RENTALS	750.47
FIFTH THIRD BANK	MENARDS LONG GROVE IL	REPL TURN BUCKLE MAIN GATE TENSION CABLES EAGLE	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	8.29
FIFTH THIRD BANK	PALATINE TWP SR CIT	RUBY SPONSORSHIP PTSCC '19 ANNUAL GIRL'S NIGHT OU	01-025-00000-5218-000	ADVERTISING / MARKETING VOLUNTEER PROGRAM	200.00
FIFTH THIRD BANK	PARTY PLUS EVENTS	PARTY PLUS-TENT RENTAL-2 ISC SHOW 8/10	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	689.00

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Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PAYPAL SNAPOLOGY	SNAPOLOGY THEMED B-DAY PARTY 8/25-LIPMAN	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
FIFTH THIRD BANK	TARGET 00007534	TOY CAR/WRITING ACCESSORIES/STORAGE CONTAINERS	02-240-27230-5300-000	SUPPLIES PRESCHOOL	13.00
FIFTH THIRD BANK	US WATER POLO INC	NWC 2019 MWZ ODP TOURN-TEAM REG	02-220-28480-5300-000	SUPPLIES WATER POLO	550.00
FIFTH THIRD BANK	US WATER POLO INC	NWC MIDWEST ELITE HS BOYS LG REG FEE	02-220-28480-5300-000	SUPPLIES WATER POLO	1,200.00
FIFTH THIRD BANK	WAL-MART #5276	MISC OFFICE SUPPLIES FOR PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	28.00
FIFTH THIRD BANK	WALMART.COM	CONTAINERS-24 LATCHED BOXES	02-240-27230-5300-000	SUPPLIES PRESCHOOL	62.96
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	OMBRE SEQUIN DRESSES-10, HOLIDAY SHOW COSTUMES	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	289.25
FIFTH THIRD BANK	EPIC SPORTS, INC.	CR TAX RECEIVED EPIC SPORT	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	-11.74
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	CR REFUND CHARGE ERROR (SURVEY SUBSCRIP)	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	-384.00
FIFTH THIRD BANK	AMAZON.COM MO3L40J80	SPARE SYNOLOGY STORAGE DEVICE-STANDBY FOR DS1/DS	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	964.44
FIFTH THIRD BANK	AMZN MKTP US MO0272B51	PICKLEBALL SET BW (44.46%)	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	64.99
FIFTH THIRD BANK	AMZN MKTP US MO0272B51	VOLLEYBALLS - 2 CC (55.54%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	81.20
FIFTH THIRD BANK	AMZN MKTP US MO0B27BB1	SDS BINDERS&CLEANING EQUIPMENT FOR PRESCHOOLS-AMAZ	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	66.47
FIFTH THIRD BANK	AMZN MKTP US MO1JC7J60	LIGHT BULBS - 30 CC - AMZN	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	63.50
FIFTH THIRD BANK	AMZN MKTP US MO87H5QJ2	FURNITURE EQUIPMENT FOR BW - AMZN	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	29.53
FIFTH THIRD BANK	BATTERIES PLUS #0842	REPLACE EMERGENCY LIGHT BATTERY COMM CTR	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	28.95
FIFTH THIRD BANK	CASE LOTS	TOILET PAPER BW - CL (37%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	174.83
FIFTH THIRD BANK	CASE LOTS	TOLIET PAPER FACILITIES - CL (63%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	297.67
FIFTH THIRD BANK	DD/BR #344504 Q35	STAFF MEETING FINANCE/REGISTRATION FT (TAX CR REQ)	01-007-00000-5214-000	MEETING EXPENSE FINANCE	15.07
FIFTH THIRD BANK	GFS STORE #0204	SNACKS CUBS GAME/EMPLOYEE OUTING	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	35.54
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	VENTRAC BROOM CORE	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	914.00
FIFTH THIRD BANK	ILIPRA.ORG	ILIPRA C&M JOB POSTING AD	01-024-00000-5200-000	CONTRACTUAL HR	265.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	KEY RINGS - 8 STOCK A/BLDG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	5.50
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL LOCKING CABINET HANDLE W/KEYS IN CH BOX OFFIC	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	51.65
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 250 KLEBOSITS	02-510-81100-5213-000	PRINTING PHGC ADMINISTRATION	20.34
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	MISC. HARDWARE MEN'S LOCKER RM SHOWERS CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	1.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DISHWASHER SOAP TABLETS	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	11.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	WASHERS FOR D SCHULTZ PLAYGROUND EQUIPMENT	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	18.90
FIFTH THIRD BANK	NOR NORTHERN TOOL	MULTIPRO 1750 WORKLIGHTS	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	261.93
FIFTH THIRD BANK	PANERA BREAD #203287	INCODE TRAINING LUNCH-3 FINANCE(TAX REF REQ)	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	55.84
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PRO FORCE BLOWER MOTOR FOR CHUTE	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	379.90

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WALMART.COM	FLAGS-20 PALATINE YOUTH FLAG FOOTBALL LEAGUE	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	66.20
FIFTH THIRD BANK	WALMART.COM	FLAG FOOTBALL BELTS-20 FOR TODD	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	66.20
FIFTH THIRD BANK	AMZN MKTP US	CR TAX RECEIVED AMAZON ORDER	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-3.06
FIFTH THIRD BANK	AMZN MKTP US	CR TAX RECEIVED AMAZON ORDER	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-4.49
FIFTH THIRD BANK	AMZN MKTP US	CR TAX RECEIVED AMAZON ORDER	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-4.49
FIFTH THIRD BANK	1ST AYD CORP	PAPER TOWEL DISPENSER RESTROOM CLUBHOUSE	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	119.02
FIFTH THIRD BANK	4IMPRINT	CUSTOMER APPRCTN WEEK GIVE-A-WAYS-1200 OCT'19	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	866.73
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	POC BANNER	02-500-00000-5213-000	PRINTING FACILITIES	53.50
FIFTH THIRD BANK	BED BATH & BEYOND #651	OFFICE SHELVING (CR TAX RE	02-202-00000-5301-000	OFFICE SUPPLIES COMMUNITY OUTREACH	167.07
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR INSPECTN AUG'19 PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR 3RD QTRLY INSP FALCON (33.33%)	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR 3RD QTRLY INSP BW (33.33%)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	COLLEY ELEVATOR 3RD QTRLY INSP COMM CTR (33.33%)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	DLX FOR BUSINESS	DEPOSIT SLIPS 8-BOOKS POOLS 2-PART FORMS FINAN	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	90.46
FIFTH THIRD BANK	LAWSON PRODUCTS	ELECTRICAL CONNECTORS - 100	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	158.28
FIFTH THIRD BANK	PAYPAL BILL HOOPER	CD - LEEANN ARNOLD	02-240-27230-5300-000	SUPPLIES PRESCHOOL	12.95
FIFTH THIRD BANK	PAYPAL GAJANI328	WOODEN TRAIN SET	02-240-27230-5300-000	SUPPLIES PRESCHOOL	24.99
FIFTH THIRD BANK	ROSS STORES # 1723	TOY CLEANING SUPPLIES FOR DRESS UP AREA	02-240-27230-5300-000	SUPPLIES PRESCHOOL	7.99
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS - 11 VOLUNTEERS JULY '19	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	203.50
FIFTH THIRD BANK	THE WEBSTAUANT STORE	WEBSTAUANT HAND DRYERS-2 FAC CONCESSIONS	02-530-00000-5400-238	EQUIPMENT REPLACEMENT CONCESSIONS FAC	893.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	PLATES/SILVERWARE/TOWELS /TISSUE/CLEANERS CLBHS	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	671.09
FIFTH THIRD BANK	4TE SENTRY SECURITY	SENTRY YRLY(7/1-6/30/2020) SERVICE CLAYSON	02-500-00000-5227-236	ALARM SERVICE FACILITIES CLAYSON HOUSE	635.40
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	SOLO COSTUME (TAX CR REQ)	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	81.66
FIFTH THIRD BANK	WALMART.COM	FLOOR MATS-3 FOR PRESCHOOL	02-240-27230-5400-000	EQUIPMENT REPLACEMENT PRESCHOOL	69.97
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG MAPLE	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG PARKSIDE	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG EAGLE	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE PEST CONTROL AUG CLAYSON HOUSE	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE SEPT '19 PEST CONTROL	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	77.25
FIFTH THIRD BANK	COMCAST CHICAGO	8/12-9/11/19 INTERNET FALCON (27.39%)	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	8/12-9/11/19 CABLE TV FALCON (72.61%)	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	CROWN TROPHY	TROPHYS-2 PALOMINO BASEBALL LEAGUE	02-210-26130-5300-000	SUPPLIES BASEBALL ADULT LEAGUE	70.00

FINAL WARRANT #18

Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	GMIS ILLINOIS	GMIS GIANTS '19 CONFERENCE WEINGART	01-022-00000-5207-000	EDUCATION, TRAINING, CONFERENCES IT	200.00
FIFTH THIRD BANK	GMIS ILLINOIS	GMIS GIANTS '19 CONFERENCE MANGUM	01-022-00000-5207-000	EDUCATION, TRAINING, CONFERENCES IT	250.00
FIFTH THIRD BANK	INTERSTATE BATTERIES O	DITCH WITCH TRENCHER	02-510-81801-5352-000	EQUIP / VEHICLE MAINT SUPPLIES PHGC DRIVING RANGE	45.95
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL DOOR HINGE 1F & 2C CLOSET DOORS COMM CTR	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	55.80
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL DOOR HANDLE DOG PARK ENTRANCE DOOR PG RE	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	327.75
FIFTH THIRD BANK	LAKESHORE LEARNING #33	ATTENDANCE BOOK AND KINETIC SAND	02-240-27230-5300-000	SUPPLIES PRESCHOOL	28.48
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	ROYALTIES/LICENSING CHITTY CHITTY BANG BANG	02-280-20150-5200-000	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	760.00
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	ROYALTIES/LICENSING/SUPPLI ES WILLY WONKA PERFRM	02-280-20230-5200-000	CONTRACTUAL YOUTH THEATRE	1,000.50
FIFTH THIRD BANK	PAYPAL AAPRA	AAPRA NRPA EVENT 2019 CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	86.00
FIFTH THIRD BANK	PFG PROFORMA	GLOW STICKS	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	256.70
FIFTH THIRD BANK	PFG PROFORMA	GLOW STICKS	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	255.90
FIFTH THIRD BANK	PFG PROFORMA	WET WIPES	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	525.98
FIFTH THIRD BANK	WAL-MART #5276	TABLECLOTHS/WALL HOOKS/PUSH PINS/RULER/CD PLAYER	02-240-27230-5300-000	SUPPLIES PRESCHOOL	44.51

Vendor 100670 - FIFTH THIRD BANK Total: 133,585.57

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	85.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	81.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 9/1-9/30/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	85.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	81.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 9/1-9/30/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	81.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 9/1-9/30/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 9/1-9/30/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	81.14

FINAL WARRANT #18

Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-530-00000-5230-502	TELEPHONE SERVICES HAMILTON RESERVOIR	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	85.21
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 9/1-9/30/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	40.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 9/1-9/30/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	85.21
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,269.51
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	Flags-20 Parking Fall Fest	Flags-20 Parking Fall Fest	02-235-24140-5300-751	SUPPLIES FALL FEST	297.00
Vendor 30481 - FLAGS USA LLC Total:					297.00
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	Skateboard Lessons-6 (8/8-8/29/19)	Skateborad Lessons - 6 8/8-8/29/19	02-211-26352-5200-000	CONTRACTUAL SKATEBOARD LESSONS	600.00
Vendor 100687 - FRANKLIN P POPE Total:					600.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER C	Sales 9/2 - 9/15/19 Box Office	Sales 9/2 - 9/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	21,047.31
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					21,047.31
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	Engineering Serv Hummingbird Park Asphalt	Engineering Serv Hummingbird Parking Lot	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	570.26
GEWALT HAMILTON ASSOCIAT	Engineering Serv Hummingbird Park Asphalt	Engineering Serv Hummingbird Pathway	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	570.28
GEWALT HAMILTON ASSOCIAT	Engineering Serv Hummingbird Park Asphalt	Engineering Serv Hummingbird Basketball Ct	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	570.26
GEWALT HAMILTON ASSOCIAT	Engineering Serv Asphalt	Engineering Serv Asphalt Celti	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	817.80
GEWALT HAMILTON ASSOCIAT	Engineering Serv Asphalt	Engineering Serv Asphalt D. Schultz	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	817.80
GEWALT HAMILTON ASSOCIAT	Engineering Serv BW Asphalt	Engineering Serv BW Asphalt	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,929.56
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,275.96
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	Correct Sales 5/26, 8/18/19 Box Office	Correct Sales 5/26, 8/18/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	43.00
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					43.00
Vendor: 100767 - GUEST ENTERPRISES, INC.					
GUEST ENTERPRISES, INC.	Staff Training Customer Servic	Staff Training Customer Servic	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	2,000.00
Vendor 100767 - GUEST ENTERPRISES, INC. Total:					2,000.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	Filters Tot Pool Eagle	Filters Tot Pool Eagle	02-580-00000-5328-428	CHEMICALS EAGLE POOL	721.60
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					721.60
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Aug'19	Sales Tax Aug'19 Banquets Falcon	02-501-00000-5290-451	SALES TAX FALCON	25.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Aug'19	Sales Tax Aug'19 Proshop GC	02-510-81300-5290-000	SALES TAX PHGC PROSHOP	333.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Aug'19	Sales Tax Aug'19 Tack Stable	02-514-84400-5290-000	SALES TAX STABLES TACK	4.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					362.00
Vendor: 44107 - IL PARK & RECREATION ASSOC					
IL PARK & RECREATION ASSOC	IPRA Dues Oct '19-Dec '20 Torres	Rgstr Leadership Academy '19 -'20 Torres	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	450.00
IL PARK & RECREATION ASSOC	IPRA Dues Oct '19-Dec '20 Torres	IPRA Dues Oct '19-Dec '20 Torres	01-007-00000-5220-000	DUES FINANCE	300.00
Vendor 44107 - IL PARK & RECREATION ASSOC Total:					750.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	Karate 115-Students Summer '19	Karate 115-Students Summer '19	02-210-26420-5200-000	CONTRACTUAL ISKC KARATE	10,705.00
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					10,705.00
Vendor: 100760 - Ioana Virlan					
Ioana Virlan	HS Girls Senior 2 (402275-03), rfnd ovrrpd escrow	HS Girls Senior 2 (402275-03), rfnd ovrrpd escrow	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	120.50
Vendor 100760 - Ioana Virlan Total:					120.50
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Repl Locks Exterior Doors CH	Repl Locks Exterior Doors CH	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	1,381.50
J & R Lock & Safe, Inc	Repl Lock Entrance CH	Repl Lock Entrance CH	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	138.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					1,519.50
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Aug Lawn Service	Aug Lawn Service A/Parks	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	16,450.00
Jaclynn, Inc	Aug Lawn Service	Aug Lawn Service VOP	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	8,140.00
Jaclynn, Inc	Aug Lawn Service	Aug Lawn Service Stable	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	450.00
Vendor 34867 - Jaclynn, Inc Total:					25,040.00
Vendor: 53702 - JAMIE MARTIN					
JAMIE MARTIN	Artist Fee Music Fall Fest	Artist Fee Music Fall Fest	02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,600.00
Vendor 53702 - JAMIE MARTIN Total:					1,600.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay Stables	Hay 9/7 School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,622.40
JOHN W. BRUNS	Hay Stables	Hay 9/7 Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	2,433.60
JOHN W. BRUNS	Hay Stables	Hay 9/10 School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	960.00
JOHN W. BRUNS	Hay Stables	Hay 9/10 Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,440.00
Vendor 12850 - JOHN W. BRUNS Total:					6,456.00
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: 100761 - Julie Wheeler					
Julie Wheeler	TAG 1 (402274-02), rfnd overpymt of escrow	TAG 1 (402274-02), rfnd overpymt of escrow	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	425.00
Vendor 100761 - Julie Wheeler Total:					425.00
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	63.96
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					63.96
Vendor: 100404 - Lauren Elizabeth Klehm					
Lauren Elizabeth Klehm	Judge 9/14-9/15/19 NIHJA Stable	Judge 9/14-9/15/19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	1,100.00
Vendor 100404 - Lauren Elizabeth Klehm Total:					1,100.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Repair Irrigation #12 GC Main	Repair Irrigation #12 GC Main	02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	1,218.53
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,218.53
Vendor: 100765 - LEITHAUS STUDIOS					
LEITHAUS STUDIOS	Artist Fee Singer Fall Fest	Artist Fee Singer Fall Fest	02-235-24140-5200-751	CONTRACTUAL FALL FEST	650.00
Vendor 100765 - LEITHAUS STUDIOS Total:					650.00
Vendor: 100762 - Mary Urban					
Mary Urban	Novice (402271-01), rfnd overpymt of escrow	Novice (402271-01), rfnd overpymt of escrow	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 100762 - Mary Urban Total:					300.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	663.52
Vendor 100705 - MATTHEW HOKANSON Total:					663.52
Vendor: 55105 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	Train Tickets - 162 North Pole Express	Train Tickets - 162 North Pole Express	02-235-24470-5200-000	CONTRACTUAL NORTH POLE EXPRESS	1,095.12
Vendor 55105 - METRA GROUP TRAVEL Total:					1,095.12
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT	2nd Installment MRMA '19-'2	2nd Installment MRMA '19-'2	01-023-08000-5240-000	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	253,610.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					253,610.00
Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	Ref 4 Games Yth Summer Basketball	Ref 4 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	120.00
Vendor 53720 - MICHAEL J. MARTIN Total:					120.00
Vendor: 100140 - Midwest Stall Service, LLC					
Midwest Stall Service, LLC	Rent Stalls (41) 9/13-9/15/19 NIHJA Stable	Rent Stalls (41) 9/13-9/15/19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	4,100.00
Vendor 100140 - Midwest Stall Service, LLC Total:					4,100.00
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS	Prts Install Lighted Sign Crosswalk Pal Trail	Prts Install Lighted Sign Crossealk Pal Trail	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	315.40
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					315.40
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 9/2 - 9/15/19 Box Office	Sales 9/2 - 9/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,714.08
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,714.08
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	Secretary 9/13-9/15/19 NIHJA Stable	Secretary 9/13-9/15/19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	750.00
Vendor 71153 - NATALIE PRENTICE Total:					750.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Turf Seed A/Parks	Turf Seed A/Parks	01-012-00000-5327-000	SEED PARKS	1,870.00
Vendor 59622 - NATIONAL SEED Total:					1,870.00
Vendor: 97004 - NICOR GAS					
NICOR GAS	7/30-8/26/19 23T Falcon	7/30-8/26/19 23T Falcon	02-501-00000-5232-451	UTILITIES FALCON	46.54
Vendor 97004 - NICOR GAS Total:					46.54
Vendor: 97006 - NICOR GAS					
NICOR GAS	7/25-8/23/19 1T Proshop GC	7/25-8/23/19 1T Proshop GC	02-510-81100-5232-000	UTILITIES PHGC ADMINISTRATION	27.43
Vendor 97006 - NICOR GAS Total:					27.43
Vendor: 97008 - NICOR GAS					
NICOR GAS	7/26-8/25/19 12T Clayson House	7/26-8/25/19 12T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	40.87
Vendor 97008 - NICOR GAS Total:					40.87
Vendor: 97010 - NICOR GAS					
NICOR GAS	7/26-8/25/19 0T Maint Garag	7/26-8/25/19 0T Maint Garag	01-012-00000-5232-000	UTILITIES PARKS	34.31
Vendor 97010 - NICOR GAS Total:					34.31
Vendor: 97012 - NICOR GAS					
NICOR GAS	7/26-8/25/19 0T Parkside	7/26-8/25/19 0T Parkside	01-012-00000-5232-000	UTILITIES PARKS	34.31
Vendor 97012 - NICOR GAS Total:					34.31
Vendor: 97014 - NICOR GAS					
NICOR GAS	7/26-8/25/19 17T Gymnastics	7/26-8/25/19 17T Gymnastics	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	113.69
Vendor 97014 - NICOR GAS Total:					113.69
Vendor: 97016 - NICOR GAS					
NICOR GAS	7/26-8/25/19 42T Offices CC	7/26-8/25/19 42T Offices CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	126.84
Vendor 97016 - NICOR GAS Total:					126.84

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 97022 - NICOR GAS					
NICOR GAS	7/25-8/23/19 16T GC Maint	7/25-8/23/19 16T GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	8.85
Vendor 97022 - NICOR GAS Total:					8.85
Vendor: 97024 - NICOR GAS					
NICOR GAS	7/25-8/23/19 259T Clubhouse GC	7/25-8/23/19 259T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	232.91
Vendor 97024 - NICOR GAS Total:					232.91
Vendor: 97028 - NICOR GAS					
NICOR GAS	7/25-8/23/19 1T Stables	7/25-8/23/19 0T School Stabl	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	9.95
NICOR GAS	7/25-8/23/19 1T Stables	7/25-8/23/19 1T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	9.94
Vendor 97028 - NICOR GAS Total:					19.89
Vendor: 97030 - NICOR GAS					
NICOR GAS	7/25-8/23/19 2T Stables	7/25-8/23/19 1T School Stabl	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	17.70
NICOR GAS	7/25-8/23/19 2T Stables	7/25-8/23/19 1T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	17.69
Vendor 97030 - NICOR GAS Total:					35.39
Vendor: 97032 - NICOR GAS					
NICOR GAS	7/25-8/23 112T Stables	7/25-8/23 56T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	46.61
NICOR GAS	7/25-8/23 112T Stables	7/25-8/23/19 56 T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	46.60
Vendor 97032 - NICOR GAS Total:					93.21
Vendor: 98002 - NICOR GAS					
NICOR GAS	7/18-8/16/19 210T BW Pool	7/18-8/16/19 210T BW Pool	02-580-00000-5232-058	UTILITIES BW POOL	210.77
Vendor 98002 - NICOR GAS Total:					210.77
Vendor: 98004 - NICOR GAS					
NICOR GAS	7/26-8/25/19 55T CH	7/26-8/25/19 55T CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	133.88
Vendor 98004 - NICOR GAS Total:					133.88
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 8/15/19 Stable	Horseshoeing 8/15/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing 8/22/19 Stable	Horseshoeing 8/22/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	100.00
NIELSEN FARRIER SERVICE	Horseshoeing 8/29/19 Stable	Horseshoeing 8/29/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	Horseshoeing 9/5/19 Stable	Horseshoeing 9/5/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	700.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,130.00
Vendor: 100096 - Olympik Signs, Inc					
Olympik Signs, Inc	Repair Sign Board Falcon	Repair Sign Board Falcon	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	2,735.00
Vendor 100096 - Olympik Signs, Inc Total:					2,735.00
Vendor: 64590 - OPENWOOD STUDIOS INC.					
OPENWOOD STUDIOS INC.	Replace Damaged Sign Ins Reim Eagle	Replace Damaged Sign Ins Reim Eagle	01-023-08000-5241-000	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	2,378.00
Vendor 64590 - OPENWOOD STUDIOS INC. Total:					2,378.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Ad Legal Notice Finance	Ad Legal Notice Finance	01-007-00403-5284-000	AUDIT	40.50
PADDOCK PUBLICATIONS INC	Account 101171	Advertising Inserts-5031 Street Fest	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATIO N	365.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					405.50
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	Reimburse Donations 5/1-8/31/19 Foundation	Reimburse Donations 5/1-8/31/19 Foundation	01-005-00800-4180-000	DONATIONS PALATINE PARKS FOUNDATION	108.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					108.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reimb Staff Wages/FICA 4/8-7/28/19 Falcon	02-501-00000-5299-451	OTHER CONTRACTUAL FALCO	3,465.26
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reim Staff Wages/FICA 4/8-7/28/19 Dance	02-503-60030-5200-451	CONTRACTUAL ICOMPETE DANCE	206.69
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reim Staff Wages/FICA 4/8-7/28/19 Lock-in	02-503-60070-5200-451	CONTRACTUAL ICOMPETE LOCK IN	38.75
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reimb Staff Wages/FICA 4/8-7/28/19 Yth Camp	02-503-60100-5200-451	CONTRACTUAL ICOMPETE YOUTH SUMMER CAMP	894.03
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reim Staff Wages/FICA 4/8-7/28/19 Clinics/Golf	02-503-62020-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CLINCS/GOLF	1,825.67
PARTNERS FOR OUR COMMU	Reimb Staff Wages/FICA 4/8-7/28/19	Reim Staff Wages/FICA 4/8-7/28/19 Teen Camp	02-503-62030-5200-451	CONTRACTUAL ICOMPETE TEEN SUMMER CAMP	2,379.28
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					8,809.68
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	Repair A/C Turf, Gym Falcon	Repair A/C Furf, Gym Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	409.50
Vendor 100487 - Perfect Temperature Control, Inc Total:					409.50
Vendor: 100764 - PETE KOVACEVICH					
PETE KOVACEVICH	Artist Fee Stilt Cowboy Fall Fe	Artist Fee Stilt Cowboy Fall Fe	02-235-24140-5200-751	CONTRACTUAL FALL FEST	350.00
Vendor 100764 - PETE KOVACEVICH Total:					350.00
Vendor: 100596 - Peter Moy					
Peter Moy	Ref 2 Games Yth Summer Basketball	Ref 2 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	60.00
Vendor 100596 - Peter Moy Total:					60.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	Food-50 Training Customer Service	Food-50 Training Customer Service	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	283.00
Vendor 70102 - PIZZA BELLA Total:					283.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Team Shirts-100 Little Celtic Soccer	Shirts-100 Little Celtic Soccer	02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER LG	402.00
PRO-GRAPHICS CUSTOM SCRE	Coaches Shirts-18 Little Celtic Soccer	Shirts-18 Little Celtic Soccer	02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER LG	72.36
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					474.36
Vendor: 72380 - QUEST SOFTWARE, INC.					
QUEST SOFTWARE, INC.	Maint 9/15/19-8/31/20 Network	Maint 9/15/19-8/31/20 V-Essential Network	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	766.08
QUEST SOFTWARE, INC.	Maint 9/15/19-8/31/20 Network	Maint 9/15/19-8/31/20 V-Ranger Network	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	522.24
QUEST SOFTWARE, INC.	Maint 8/31/19-8/31/20 Backup V-Ranger Network	Maint 8/31/19-8/31/20 Backup V-Ranger Network	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	747.60
Vendor 72380 - QUEST SOFTWARE, INC. Total:					2,035.92
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove Horse Manure Stable	Remove Horse Manure School Stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure Stable	Remove Horse Manure Boarder Stable	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	EMT Service 9/13-9/15/19 NIHJA Stable	EMT Service 9/13-9/15/19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	900.00
Vendor 42863 - REBECCA DIONNE Total:					900.00
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Website Hosting 4Q'19 Palatineparks.org	Website Hosting 4Q'19 Palatineparks.org	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	225.00
ROSE A. STAPLES	Website Hosting 4Q'19 Cuttinghall.org	Website Hosting 4Q'19 Cuttinghall.org	02-527-00000-5220-000	DUES CUTTING HALL	75.00
Vendor 82081 - ROSE A. STAPLES Total:					300.00

FINAL WARRANT #18

Post Dates: 09/11/2019 - 09/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 10/1-12/31/19 Stable	Monitor burglar Alarm 10/1-12/31/19 Stable	02-514-84100-5227-000	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet Serv 8/30/19 PHS Celtic Soccer	Portolet Serv 8/30/19 PHS Celtic Soccer	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	556.20
Service Sanitation, Inc	Portolet Serv 8/30/19 Celtic Park Soccer	Portolet Serv 8/30/19 Celtic Park Soccer	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	741.60
Service Sanitation, Inc	Portolet Serv 8/30/19 Hamilton Celtic Soccer	Portolet Serv 8/30/19 Hamilton Celtic soccer	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	2,132.10
Service Sanitation, Inc	Portolet Serv 8/30/19 Virginia Lake Celtic Soccer	Portolet Serv 8/30/19 Virginia Lake Celtic Soccer	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	92.70
Vendor 100047 - Service Sanitation, Inc Total:					3,522.60
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	Paint,Supplies Building Maint Facilities	Paint,Supplies Building Maint Facilities	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	132.25
SHERWIN-WILLIAMS COMPA	Paint,Supplies Building Maint Facilities	Paint,Supplies Building Maint Facilities	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	54.78
SHERWIN-WILLIAMS COMPA	Field Marking Paint Tournament Celtic	Field Marking Paint Tournament Celtic	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	594.65
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					781.68
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Signs-2 Skate Park Riemer	Signs-2 Skate Park Riemer	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	791.90
Vendor 80263 - SIGN-A-RAMA Total:					791.90
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION CO	Pymnt #2 Garage Hamilton Expansion	Pymnt #2 Garage Hamilton Expansion	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	114,935.40
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					114,935.40
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings 9/5 Stables	Wood Shavings 9/5 School Stable	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings 9/5 Stables	Wood Shavings 9/5 Boarder Stable	02-514-84300-5316-000	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 51937 - TED LYONS					
TED LYONS	Bal Ref 6 games Yth Summer Basketball	Bal Ref 6 games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	180.00
Vendor 51937 - TED LYONS Total:					180.00
Vendor: 08166 - THE BANK OF NEW YORK MELLON					
THE BANK OF NEW YORK MEL	Paying agent fees - ARS Eagle Bond series 2011A	Paying agent fees - ARS Eagle Bond series 2011A	01-005-00000-7120-000	PAYING AGENT FEES ADMINISTRATION	802.50
Vendor 08166 - THE BANK OF NEW YORK MELLON Total:					802.50
Vendor: 100766 - THOMAS LAABS					
THOMAS LAABS	1st Place League Co-Rec Softball	1st Place League Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	200.00
THOMAS LAABS	1st Place League Co-Rec Softball	2nd Place Tournament Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	50.00
Vendor 100766 - THOMAS LAABS Total:					250.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier Sept'19 Communications & Marketing	Rent Copier Sept'19 Communications & Marketing	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA Commercial Finance, Inc	Contract 20391966	Rent Copier Sept'19 BW	02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY B	194.35
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,844.35
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	Timing Company Feet Fest '19	Timing Company Feet Fest '19	02-235-24450-5200-000	CONTRACTUAL FEET FEST	1,975.00
Vendor 34060 - TONY GARRETT Total:					1,975.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	Monthly Funding TASC HRA Sept'19	Monthly Funding TASC HRA Sept'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	9,280.00
Total Administrative Services	Monthly Admin Fee TASC HRA Sept'19	Monthly Admin Fee TASC HRA Sept'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	275.00
Vendor 100584 - Total Administrative Services Corporation Total:					9,555.00
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUTOR	Account # 04098	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	46.21
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					46.21
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Aug'19	Legal Fees Aug'19	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	1,000.00
Vendor 86385 - TRESSLER LLP Total:					1,000.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	Training On-line Project Accounting Lyons	Training On-line Project Accounting Lyons	01-007-00000-5206-000	IN SERVICE TRAINING FINANC	137.50
TYLER TECHNOLOGIES, INC	Training 8/26 - 8/28/19 Incode Supt Finance	Training 8/26 - 8/28/19 Incode Supt Finance	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	4,164.24
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					4,301.74
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Prof Services 3/29-8/31/19 Playground Renovations	Reimbursables 3/29 - 8/31/19 Renov Playgrounds'19	09-000-00903-6400-000	EQUIPMENT TIER 3	140.24
UPLAND DESIGN LTD.	Prof Services 3/29-8/31/19 Playground Renovations	Prof Srvcs 3/29 - 8/31/19 Playground Renov'19	09-000-00903-6400-000	EQUIPMENT TIER 3	2,000.00
UPLAND DESIGN LTD.	Prof Services 3/29-8/31/19 Playground Renovations	Prof Srvcs 3/29 - 8/31/19 Playground Renov'19	09-000-00903-6400-000	EQUIPMENT TIER 3	2,000.00
UPLAND DESIGN LTD.	Prof Services 3/29-8/31/19 Playground Renovations	Reimbursables 3/29 - 8/31/19 Renov Playgrounds'19	09-000-00903-6400-000	EQUIPMENT TIER 3	140.24
Vendor 88048 - UPLAND DESIGN LTD. Total:					4,280.48
Vendor: 100770 - USA GYMNASTICS					
USA GYMNASTICS	Rgstr-1 ILUSAG Congress T.Theobald	Rgstr-1 ILUSAG Congress T.Theobald	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	60.00
Vendor 100770 - USA GYMNASTICS Total:					60.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 8/8 - 9/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	cell service 8/8 - 9/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	196.33
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 8/8 - 9/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 8/8 - 9/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	cell service 8/8 - 9/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	112.89
VERIZON WIRELESS	Acct # 342041952-00001	cell service 8/8 - 9/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	127.62
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 8/8 - 9/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	cell service 8/8 - 9/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	53.99
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 8/8 - 9/7/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					828.92
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Install Security Door CSF	SH/Install Security Door CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	2,735.00
VILLAGE OF PALATINE	Maint 1yr Harper Communications Channel IT	Maint 1yr Harper Communications Channel IT	01-022-00000-5228-000	TV CABLE WEB IT	1,200.00
Vendor 67634 - VILLAGE OF PALATINE Total:					3,935.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Plant trees - 9 Pickleball Hamilton	Plant trees - 9 Pickleball Hamilton	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	630.00
Vendor 42231 - WILLIAM HUFFMAN Total:					<u>630.00</u>
Bank Code APBNK – Account Payable Bank Code Total:					<u>912,978.55</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	1,213.15
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	23.49
Vendor 100309 - Discovery Benefits, Inc Total:					1,981.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.39
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,646.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,157.96
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	6,100.70
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	2,464.55
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,723.21
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	3,490.00
INTERNAL REVENUE SERVICE	MEDICARE	MC ADJ - Rounding	01-2190000	MEDICARE WITHHOLDING	-0.30
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	4,202.56
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	1,513.48
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	9,998.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	8,738.21
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	2,461.57
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	14,922.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SS ADJ - Rounding	01-2191000	SOCIAL SECURITY WITHHOLDING	-0.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	17,969.02
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	6,471.28
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					69,766.96
Bank Code PYBNK – Payroll Bank Code Total:					91,251.17
Grand Total:					1,004,229.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	382,535.08	382,535.08
02 - Recreation Fund	275,573.08	275,573.08
09 - Capital Projects	275,139.61	275,139.61
19 - Affiliate Programs Fund	70,981.95	70,981.95
Grand Total:	1,004,229.72	1,004,229.72

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,	172.00	172.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,000.00	1,000.00
01-005-00000-5214-000	MEETING EXPENSE ADM	168.52	168.52
01-005-00000-5230-000	TELEPHONE SERVICES A	366.34	366.34
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	176.62	176.62
01-005-00000-5309-000	COMMUNITY OUTREAC	1,509.00	1,509.00
01-005-00000-5399-000	OTHER COMMODITIES A	319.99	319.99
01-005-00000-7120-000	PAYING AGENT FEES AD	802.50	802.50
01-005-00800-4180-000	DONATIONS PALATINE P	108.00	108.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	676.17	676.17
01-005-04154-5300-000	SUPPLIES WELLNESS CO	331.22	331.22
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	3,369.18	3,369.18
01-007-00000-5206-000	IN SERVICE TRAINING FI	137.50	137.50
01-007-00000-5207-000	EDUCATION, TRAINING,	4,779.69	4,779.69
01-007-00000-5214-000	MEETING EXPENSE FINA	15.07	15.07
01-007-00000-5220-000	DUES FINANCE	300.00	300.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	3,841.84	3,841.84
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	752.73	752.73
01-007-00403-5284-000	AUDIT	40.50	40.50
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	227.34	227.34
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	151.97	151.97
01-012-00000-5207-000	EDUCATION, TRAINING,	1,013.59	1,013.59
01-012-00000-5214-000	MEETING EXPENSE PARK	129.96	129.96
01-012-00000-5223-000	LANDSCAPING SERVICES	25,883.52	25,883.52
01-012-00000-5230-000	TELEPHONE SERVICES PA	234.08	234.08
01-012-00000-5232-000	UTILITIES PARKS	3,617.77	3,617.77
01-012-00000-5251-000	MAINTENANCE OF BUIL	2,735.00	2,735.00
01-012-00000-5253-000	PAVING AND LIGHTING P	60.75	60.75
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	450.00	450.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	429.95	429.95
01-012-00000-5317-000	LANDSCAPE CHEMICALS	84.96	84.96
01-012-00000-5324-000	QUARRY MATERIALS PAR	352.20	352.20
01-012-00000-5325-000	HAND TOOLS PARKS	217.49	217.49
01-012-00000-5327-000	SEED PARKS	1,870.00	1,870.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	78.03	78.03
01-012-00000-5348-000	IRRIGATION / DRINKING	84.82	84.82
01-012-00000-5351-000	BUILDING MAINTENANC	297.53	297.53
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,512.90	2,512.90
01-012-00000-5353-000	PAVING AND LIGHTING S	498.73	498.73
01-012-00000-5354-000	EQUIP / FIELD / MAINT	4,123.17	4,123.17
01-021-00000-5207-000	EDUCATION, TRAINING,	60.00	60.00
01-022-00000-5207-000	EDUCATION, TRAINING,	450.00	450.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,035.92	2,035.92
01-022-00000-5228-000	TV CABLE WEB IT	1,292.95	1,292.95
01-022-00000-5308-000	DATA PROCESSING EQUI	4,078.19	4,078.19
01-023-00000-5206-000	IN SERVICE TRAINING RI	25.00	25.00
01-023-00000-5220-000	DUES RISK MANAGEME	209.00	209.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5277-000	REIMBURSED AUTO EXP	65.89	65.89
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	260.20	260.20
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	125.78	125.78
01-023-08000-5240-000	CASUALTY INSURANCE C	253,610.00	253,610.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	2,378.00	2,378.00
01-024-00000-5200-000	CONTRACTUAL HR	832.00	832.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	234.00	234.00
01-024-00000-5208-000	DATA PROCESSING CONT	4,866.00	4,866.00
01-024-00000-5296-000	BACKGROUND VERIFICA	148.00	148.00
01-025-00000-5218-000	ADVERTISING / MARKETI	200.00	200.00
01-025-00000-5296-000	BACKGROUND VERIFICA	203.50	203.50
01-2151000	FLEX-MEDICAL REIMBUR	1,213.15	1,213.15
01-2183000	STATE WITHHOLDING	5,157.96	5,157.96
01-2185000	FEDERAL WITHHOLDING	9,998.96	9,998.96
01-2190000	MEDICARE WITHHOLDIN	3,489.70	3,489.70
01-2191000	SOCIAL SECURITY WITH	14,922.18	14,922.18
01-2195000	ICMA	3,055.07	3,055.07
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5206-000	IN SERVICE TRAINING RE	744.31	744.31
02-200-00000-5207-000	EDUCATION, TRAINING,	450.00	450.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	617.29	617.29
02-200-00000-5299-000	OTHER CONTRACTUAL R	162.50	162.50
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	-28.75	-28.75
02-201-00000-5200-000	CONTRACTUAL MARKETI	1,125.00	1,125.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
02-201-00000-5213-000	PRINTING MARKETING/	25,725.78	25,725.78
02-201-00000-5218-000	ADVERTISING MARKETI	567.78	567.78
02-201-00000-5299-000	OTHER CONTRACTUAL	70.00	70.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	1,029.32	1,029.32
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	900.06	900.06
02-201-00000-5306-000	PROMOTIONAL GIVEAW	1,251.31	1,251.31
02-202-00000-5214-000	MEETING EXPENSE COM	4.07	4.07
02-202-00000-5300-000	SUPPLIES COMMUNITY	119.00	119.00
02-202-00000-5301-000	OFFICE SUPPLIES COMM	167.07	167.07
02-202-00000-5306-000	PROMOTIONAL GIVEAW	1,152.44	1,152.44
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	443.23	443.23
02-210-26110-5200-000	CONTRACTUAL SOFTBA	630.00	630.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	250.00	250.00
02-210-26130-5300-000	SUPPLIES BASEBALL ADU	70.00	70.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	2,010.40	2,010.40
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	10,705.00	10,705.00
02-211-26220-5200-000	CONTRACTUAL BASKET	1,535.10	1,535.10
02-211-26225-5200-000	CONTRACTUAL YTH BAS	360.00	360.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	147.69	147.69
02-211-26352-5200-000	CONTRACTUAL SKATEBO	600.00	600.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	474.36	474.36
02-211-26925-5200-000	CONTRACTUAL SAND VO	2,148.30	2,148.30
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,100.70	6,100.70
02-2185000	FEDERAL WITHHOLDING	8,738.21	8,738.21
02-2190000	MEDICARE WITHHOLDIN	4,202.56	4,202.56
02-2191000	SOCIAL SECURITY WITH	17,969.02	17,969.02
02-2195000	ICMA	2,525.98	2,525.98
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	1,750.00	1,750.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	4,142.50	4,142.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	776.32	776.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-232-23180-5300-000	SUPPLIES DOG PARK	1,950.00	1,950.00
02-232-23600-5200-051	CONTRACTUAL SPORTS	1,902.50	1,902.50
02-232-23600-5200-451	CONTRACTUAL SPORTS	1,991.25	1,991.25
02-235-24121-5200-000	CONTRACTUAL OUTDOO	14.95	14.95
02-235-24140-5200-751	CONTRACTUAL FALL FES	2,600.00	2,600.00
02-235-24140-5300-751	SUPPLIES FALL FEST	297.00	297.00
02-235-24450-5200-000	CONTRACTUAL FEET FES	1,975.00	1,975.00
02-235-24450-5213-000	PRINTING FEET FEST	50.00	50.00
02-235-24450-5300-000	SUPPLIES FEET FEST	341.69	341.69
02-235-24470-5200-000	CONTRACTUAL NORTH P	1,095.12	1,095.12
02-235-24570-5200-230	CONTRACTUAL SOUNDS	261.00	261.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	25.75	25.75
02-240001	CONTROL ACCT / CUSTO	1,707.50	1,707.50
02-240-27020-5200-000	CONTRACTUAL YOUNG	132.00	132.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	208.00	208.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	120.27	120.27
02-240-27170-5200-000	CONTRACTUAL PRESCHL	3,386.25	3,386.25
02-240-27180-5200-000	CONTRACTUAL ROCKIN	3,584.00	3,584.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	25.99	25.99
02-240-27230-5300-000	SUPPLIES PRESCHOOL	2,341.31	2,341.31
02-240-27230-5400-000	EQUIPMENT REPLACEM	204.16	204.16
02-250-22040-5200-304	CONTRACTUAL FITNESS	632.96	632.96
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	284.85
02-250-22040-5300-304	SUPPLIES FITNESS CENT	53.79	53.79
02-260-22623-5300-000	SUPPLIES GYMNASTICS	-506.25	-506.25
02-260-22624-5200-000	CONTRACTUAL GYMNAS	288.50	288.50
02-280-20150-5200-000	CONTRACTUAL PALATIN	760.00	760.00
02-280-20230-5200-000	CONTRACTUAL YOUTH T	1,601.10	1,601.10
02-280-20290-5300-000	SUPPLIES DANCE RECITA	741.00	741.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	451.75	451.75
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	260.94	260.94
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	483.82	483.82
02-280-21030-5300-000	SUPPLIES PALATINE DAN	81.31	81.31
02-280-21110-5300-000	SUPPLIES PALATINE DAN	1,495.60	1,495.60
02-400-00000-5299-511	OTHER CONTRACTUAL H	60.90	60.90
02-401-00000-5213-511	PRINTING HARPER PROG	1,030.08	1,030.08
02-401-00000-5218-511	ADVERTISING HARPER P	150.00	150.00
02-401-00000-5301-511	OFFICE SUPPLIES HARPE	28.93	28.93
02-402-00000-5207-511	EDUCATION, TRAINING,	150.00	150.00
02-402-00000-5213-511	PRINTING HARPER AQU	1,287.60	1,287.60
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	54.84	54.84
02-500-00000-5213-000	PRINTING FACILITIES	53.50	53.50
02-500-00000-5227-236	ALARM SERVICE FACILITI	790.40	790.40
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	53.99	53.99
02-500-00000-5230-236	TELEPHONE SERVICES FA	40.59	40.59
02-500-00000-5232-236	UTILITIES FACILITIES CLA	229.26	229.26
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FA	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	40.05	40.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	21.63	21.63
02-500-00000-5351-000	BUILDING MAINTENANC	544.46	544.46
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	1,832.16	1,832.16
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5227-301	ALARM SERVICE COMM	654.00	654.00
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	125.78	125.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-301	TELEPHONE SERVICES C	125.85	125.85
02-501-00000-5230-451	TELEPHONE SERVICES FA	379.71	379.71
02-501-00000-5232-301	UTILITIES COMMUNITY	5,657.09	5,657.09
02-501-00000-5232-451	UTILITIES FALCON	6,486.61	6,486.61
02-501-00000-5251-051	MAINTENANCE OF BUIL	530.78	530.78
02-501-00000-5251-301	MAINTENANCE OF BUIL	552.04	552.04
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,245.55	1,245.55
02-501-00000-5290-451	SALES TAX FALCON	25.00	25.00
02-501-00000-5299-051	OTHER CONTRACTUAL B	203.95	203.95
02-501-00000-5299-451	OTHER CONTRACTUAL F	3,465.26	3,465.26
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	157.47	157.47
02-501-00000-5300-301	SUPPLIES COMMUNITY	176.49	176.49
02-501-00000-5300-451	SUPPLIES FALCON	540.34	540.34
02-501-00000-5351-301	BUILDING MAINTENANC	359.65	359.65
02-501-00000-5351-451	BUILDING MAINTENANC	1,044.15	1,044.15
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	816.69	816.69
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	11.99	11.99
02-501-00000-5399-451	OTHER COMMODITIES F	171.06	171.06
02-501-00000-5400-301	EQUIPMENT REPLACEM	1,091.92	1,091.92
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	370.00
02-502-00000-5300-000	SUPPLIES RENTALS	750.47	750.47
02-503-60030-5200-451	CONTRACTUAL ICOMPE	206.69	206.69
02-503-60030-5300-451	SUPPLIES ICOMPETE DA	199.00	199.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	296.26	296.26
02-503-60070-5200-451	CONTRACTUAL ICOMPE	38.75	38.75
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	42.98	42.98
02-503-60100-5200-451	CONTRACTUAL ICOMPE	894.03	894.03
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	32.16	32.16
02-503-62020-5200-451	CONTRACTUAL ICOMPE	1,825.67	1,825.67
02-503-62030-5200-451	CONTRACTUAL ICOMPE	2,379.28	2,379.28
02-510-81100-5213-000	PRINTING PHGC ADMINI	20.34	20.34
02-510-81100-5220-000	DUES PHGC ADMINISTR	400.00	400.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	143.17	143.17
02-510-81100-5230-000	TELEPHONE SERVICES P	379.71	379.71
02-510-81100-5232-000	UTILITIES PHGC ADMINI	27.43	27.43
02-510-81100-5299-000	OTHER CONTRACTUAL P	317.18	317.18
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	76.77	76.77
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	61.16	61.16
02-510-81200-5223-000	LANDSCAPING SERVICES	1,320.00	1,320.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5232-000	UTILITIES PHGC MAINT	2,236.92	2,236.92
02-510-81200-5250-000	MAINTENANCE OF WAT	3,078.53	3,078.53
02-510-81200-5251-000	MAINTENANCE OF BUIL	487.50	487.50
02-510-81200-5252-000	EQUIPMENT / VEHICLE	3,880.86	3,880.86
02-510-81200-5320-000	TURF CHEMICALS PHGC	3,562.50	3,562.50
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,202.82	2,202.82
02-510-81200-5322-000	FERTILIZER PHGC MAINT	2,522.00	2,522.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	-61.85	-61.85
02-510-81200-5327-000	GRASS SEED PHGC MAIN	720.00	720.00
02-510-81200-5350-000	WATER SYSTEM MAINT S	362.55	362.55
02-510-81200-5351-000	BUILDING MAINTENANC	1,789.32	1,789.32
02-510-81200-5352-000	EQUIPMENT / VEHICLE	2,759.28	2,759.28
02-510-81300-5290-000	SALES TAX PHGC PROSH	333.00	333.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	800.98	800.98
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	170.00	170.00
02-510-81801-5352-000	EQUIP / VEHICLE MAINT	45.95	45.95
02-510-81802-5300-714	SUPPLIES PHGC SHORT	149.45	149.45
02-510-81900-5321-000	PETROLEUM PRODUCTS	755.35	755.35

Account Summary

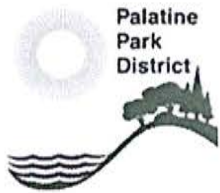
Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5223-000	LANDSCAPING SERVICES	450.00	450.00
02-514-84100-5227-000	ALARM SERVICE STABLE	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES	161.50	161.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	417.72	417.72
02-514-84100-5299-000	OTHER CONTRACTUAL S	69.60	69.60
02-514-84100-5323-000	LANDSCAPE MATERIALS	435.58	435.58
02-514-84100-5351-000	BUILDING MAINTENANC	260.24	260.24
02-514-84200-5222-000	FARRIER SERVICES STABL	1,130.00	1,130.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	578.33	578.33
02-514-84200-5300-000	SUPPLIES STABLES SCHO	247.67	247.67
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,010.79	1,010.79
02-514-84200-5313-000	HAY STABLES SCHOOL	2,582.40	2,582.40
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	268.16	268.16
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	578.30	578.30
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,516.19	1,516.19
02-514-84300-5313-000	HAY STABLES BOARDING	3,873.60	3,873.60
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-514-84400-5334-000	MERCHANDISE STABLES	419.11	419.11
02-514-84600-5200-000	CONTRACTUAL STABLES	10,368.88	10,368.88
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,845.29	1,845.29
02-527-00000-5220-000	DUES CUTTING HALL	250.00	250.00
02-527-00000-5230-000	TELEPHONE SERVICES C	85.21	85.21
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,998.09	1,998.09
02-527-00000-5252-230	EQUIPMENT / VEHICLE	170.00	170.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	52.63	52.63
02-527-00000-5351-000	BUILDING MAINTENANC	1,593.62	1,593.62
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	27.28	27.28
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	22,939.67	22,939.67
02-530-00000-5230-502	TELEPHONE SERVICES H	40.57	40.57
02-530-00000-5400-238	EQUIPMENT REPLACEM	893.17	893.17
02-580-00000-5200-238	CONTRACTUAL FAC	66.64	66.64
02-580-00000-5230-238	TELEPHONE SERVICES FA	125.78	125.78
02-580-00000-5230-428	TELEPHONE SERVICES E	125.78	125.78
02-580-00000-5232-058	UTILITIES BW POOL	5,112.11	5,112.11
02-580-00000-5232-238	UTILITIES FAC	3,796.33	3,796.33
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,914.00	1,914.00
02-580-00000-5300-238	SUPPLIES FAC	17.50	17.50
02-580-00000-5328-058	CHEMICALS BW POOL	1,022.45	1,022.45
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,181.21	4,181.21
02-580-00000-5352-058	EQUIPMENT / VEHICLE	598.50	598.50
02-580-00000-5352-238	EQUIPMENT / VEHICLE	598.36	598.36
02-580-00000-5352-428	EQUIPMENT / VEHICLE	45.70	45.70
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	49.92	49.92
09-000-00903-6400-000	EQUIPMENT TIER 3	4,280.48	4,280.48
09-000-00903-6406-000	VEHICLES TIER 3	835.00	835.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	4,922.16	4,922.16
09-000-00904-6400-000	EQUIPMENT TIER 4	3,230.20	3,230.20
09-000-00904-6411-000	LAND IMPROVEMENTS T	144,794.20	144,794.20
09-000-00904-6461-000	BUILDING IMPROVEME	117,077.57	117,077.57
19-2151000	FLEX-MEDICAL REIMBUR	23.49	23.49
19-2183000	STATE WITHHOLDING	2,464.55	2,464.55
19-2185000	FEDERAL WITHHOLDING	2,461.57	2,461.57
19-2190000	MEDICARE WITHHOLDIN	1,513.48	1,513.48
19-2191000	SOCIAL SECURITY WITH	6,471.28	6,471.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2195000	ICMA	65.39	65.39
19-904-99040-5200-090	CONTRACTUAL CARE	4,663.26	4,663.26
19-904-99040-5206-090	IN SERVICE TRAINING CA	1,200.00	1,200.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	5,046.05	5,046.05
19-904-99040-5232-090	UTILITIES CARE	1,000.00	1,000.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	29,992.38	29,992.38
19-904-99040-5277-090	REIMBURSED AUTO EXP	27.89	27.89
19-904-99040-5300-090	SUPPLIES CARE	11,226.76	11,226.76
19-915-99150-5200-000	CONTRACTUAL CELTIC S	4,117.25	4,117.25
19-919-99190-5338-000	PLAYER EQUIPMENT PAF	708.60	708.60
	Grand Total:	1,004,229.72	1,004,229.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	704,043.36	704,043.36
1901	25,040.00	25,040.00
1909-1	1,929.56	1,929.56
1909-2	817.80	817.80
1909-5	570.26	570.26
1909-6	570.26	570.26
1909-7	570.28	570.28
1911	835.00	835.00
19117	60.75	60.75
1913P-1	3,230.20	3,230.20
1913P-2	817.80	817.80
1916	464.00	464.00
1917P	143,976.40	143,976.40
1919	117,023.57	117,023.57
Dutch Schultz Replace Playground	2,140.24	2,140.24
Lindberg Replace Playground	2,140.24	2,140.24
	Grand Total:	1,004,229.72



Packet: PYPKT00555 - 2019-09-13 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/26/2019 - 09/08/2019

Total Direct Deposits: 208,352.22
 Total Check Amounts: 31,749.41

Males Paid: 243
 Females Paid: 277
 Total Employees: 520

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	16.00	470.86
H-4TH JULY	24.00	761.65
H-LABOR	568.00	17,464.52
MISC	0.00	872.00
OVT	27.00	794.25
PERSONAL	53.25	1,298.35
REG	11,755.25	180,243.78
SALARY	3,301.00	113,370.54
SICK	64.00	1,619.14
VAC	415.50	11,316.05
Total:	16,224.00	328,211.14

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	3.00	0.00
Total:	3.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	302,119.21	21,198.74	0.00
MC	317,439.32	4,603.02	4,603.02
SS	317,439.32	19,681.40	19,681.40
State W/H	302,119.21	13,723.21	0.00
Unemployment	328,211.14	0.00	0.00
Total:	59,206.37	24,284.42	

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	810.40
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	377.50	2,828.69
EE GIVING PROGRAM	0.00	42.00	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 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,479.18	0.00	0.00
IMRF TIER 1	153,019.62	6,885.88	16,679.11
IMRF TIER 2	67,173.01	3,022.79	7,321.84
IMRF VOL CONTR T-1	33,265.46	1,180.35	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,022.37	483.46	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 CATCH UP	0.00	64.80	0.00
VOL LIFE	0.00	513.45	0.00
Total:	28,903.14	67,274.65	

RECAP 01 - Payroll Set 01

Earnings:	328,211.14	Benefits:	0.00	Deductions:	28,903.14	Taxes:	59,206.37	Net Pay:	240,101.63
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Payroll Summary Register

Palatine Park District
9/11/2019 12:17:05 PM

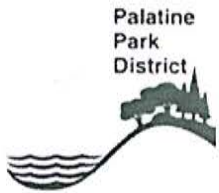
Payroll Summary

Packet PYPKT00555 - 2019-09-13 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 8/26/2019 - 9/8/2019

Employees Paid 520

Total Earnings	<u>328,211.14</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,903.14</u>	Total Employer Expenses	<u>91,559.07</u>	Regular	520
Total Taxes	<u>59,206.37</u>				
Net Pay	240,101.63	Total Direct Deposits	<u>208,352.22</u>		
		Total Check Amount	31,749.41		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/26/2019 - 09/08/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00555-2019-09-13 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	\$859.66
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$9.54
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	\$2,935.92
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,981.62
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,754.30
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$22.95
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	\$42,560.63
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,195.65
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,087.44
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$507.69
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,808.58
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
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	\$1,681.08
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,635.74
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$650.00
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	\$592.08
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$570.00
02	<u>02-211-26310-5111-000</u>	P/T WAGES FLAG FOOTBALL CAMP	\$48.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$156.25
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$484.13
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$508.75
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	\$529.37
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$138.85
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$112.64
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,335.84
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$1,922.83
02	<u>02-240-27370-5112-000</u>	P/T IMRF WAGES KIDS CAMP	\$73.57
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$960.58
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,974.19
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$755.63
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$965.30
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$209.09
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$385.94
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,355.00
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,666.34
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,838.38

Fund	Account Number	Account Name	Amount
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$616.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$555.43
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$2,359.03
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$794.69
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$358.21
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$1,197.19
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$533.23
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$519.04
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$382.66
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$560.16
02	<u>02-280-21555-5111-451</u>	P/T WAGES POM DANCE CAMP	\$70.04
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$72.00
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	\$25.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$25.19
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,536.94
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	\$351.75
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,494.76
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.10
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,010.75
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$579.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$1.48
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	\$3,575.71
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.10
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.60
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,043.01
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,727.52
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,356.36
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$490.63
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$348.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$266.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$238.35
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$516.43
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,378.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$11.86
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$1.48
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.97
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,782.52
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	\$208.58
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$131.25
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$150.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$39.72
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	\$50.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$309.50
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$16.50
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	\$4,785.56
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,652.79
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,728.44
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,018.84
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$110.25
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$129.00
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

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00555-2019-09-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,210.80
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$901.09
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$75.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$76.50
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$218.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.60
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$861.09
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,133.14
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$75.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.46
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$48.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$14.58
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$123.76
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,386.26
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$805.01
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$808.86
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$19.43
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$608.52
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$115.43
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$788.21
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>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$15.00
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$656.58
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$65.88
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$763.72
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$3,440.17
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$581.96
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$2,140.32
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$294.77
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.45
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$27,830.67
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,915.20
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$14,147.56
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,468.22
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$905.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$883.70
Earnings Expense Account Summary Totals			\$328,211.14