

Warrant #8

4/28/2020

A/P Total (2 parts)	\$384,336.17
A/P Supplemental	
Gross Payroll Total (2 report)	\$205,413.26
Employer portion expenses/taxes	\$83,398.49
Total Warrant	\$673,147.92

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #8 of 2020

By Bank Code

Payment Dates 04/15/2020 - 04/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	April-June'20 Water Cooler Rental -BW	3680	April-June'20 Water Cooler Rental -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	April-June'20 Water Cooler Rental -CC	3681	April-June'20 Water Cooler Rental -CC	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Herbicide-PHGC	SO803748	Herbicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,976.00
Advanced Turf Solutions, Inc	Fertilizer-PHGC	SO808499	Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	4,556.52
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>8,532.52</b>
<b>Vendor: 100892 - Altorfer Inc</b>					
Altorfer Inc	CAT Compact Track Loader-PHGC	S8811801	CAT Compact Track Loader-PHGC	VEHICLES TIER 3	62,491.30
<b>Vendor 100892 - Altorfer Inc Total:</b>					<b>62,491.30</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#20020050-March'20-Cutting Hall	5543144	Acct#20020050-March'20-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.00
ANDEX CO.	Acct#20020050-April'20-Cutting Hall	5577774	Acct#20020050-April'20-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.00
ANDEX CO.	Acct#20020050-April'20-Falcon	5578676	Acct#20020050-April'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>161.25</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mops/Mats/Wipes Service-BW	4045367596	Mops/Mats/Wipes Service-BW	MAINTENANCE OF BUILDING COMMUNITY CTR	138.06
CINTAS CORPORATION #22	Mop/Wipes/Mats Service CC	4047864748	Mop/Wipes/Mats Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	84.46
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>222.52</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	2/3-3/2/20-0G-Water Fountain	550707000-4/1/20	2/3-3/2/20-0G-Water Fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2/13-3/13/20-376kWh-Serv Underpass	1407019006-3/13/20	2/13-3/13/20-376kWh-Serv Underpass	UTILITIES PARKS	30.36
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>30.36</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Algicide/Herbicide/Fertilizer-Parks	65093604	Algicide/Herbicide-Park	LANDSCAPE CHEMICALS PARKS	513.83
CONSERV FS, INC.	Algicide/Herbicide/Fertilizer-Parks	65093604	Fertilizer-Parks	FERTILIZER PARKS	52.50
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>566.33</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Architech...	Prof Serv Feb'20 Hamilton Bldg	200205	Prof Serv Feb'20 Hamilton Bldg	BUILDING IMPROVEMENTS TIER 2	4,418.38
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>4,418.38</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Fees 3/10-3/13/20 Stables	22069/22070/22071	Vet Fees 3/10-3/13/20 School Stables	VETERINARY SERVICES STABLES SCHOOL	337.32

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
DAVID C. HUCEK	Vet Fees 3/10-3/13/20 Stables	22069/22070/22071	Vet Fees 3/10-3/13/20 Boarder Stables	VETERINARY SERVICES STABLES BOARDING	2,661.83
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>2,999.15</b>

**Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.**

DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-CC	10124	Serv Fire Extinguisher/Emergency Lights-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	577.55
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Cutting	10125	Serv Fire Extinguisher/Emergency Lights-Cutting	MAINTENANCE OF BUILDING CUTTING HALL	198.50
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-PS Shed	10126	Serv Fire Extinguisher/Emergency Lights-PS Shed	MAINTENANCE OF BUILDING FACILITIES	32.50
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Amp	10127	Serv Fire Extinguisher/Emergency Lights-Amp	MAINTENANCE OF BUILDING AMPHITHEATRE	36.25
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Parkside	10128	Serv Fire Extinguisher/Emergency Lights-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	45.00
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-PHGC	10129	Serv Fire Extinguisher/Emergency Lights-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	397.45
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Stable	10130	Serv Fire Extinguisher/Emergency Lights-Stable	MAINTENANCE OF BUILDING STABLES ADMIN	179.98
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Falcon	10131	Serv Fire Extinguisher/Emergency Lights-Falcon	MAINTENANCE OF BUILDING FALCON	113.75
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-BW	10133	Serv Fire Extinguisher/Emergency Lights-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	436.05
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-MI Shed	10134	Serv Fire Extinguisher/Emergency Lights-MI Shed	MAINTENANCE OF BUILDING FACILITIES	58.45
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Clayson	10135	Serv Fire Extinguisher/Emergency Lights-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	43.75
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-FAC	10136	Serv Fire Extinguisher/Emergency Lights-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	50.00
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-FAC	10136	Serv Fire Extinguisher/Emergency Lights-FAC	MAINTENANCE OF BUILDING FAC	57.50
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Eagle	10137	Serv Fire Extinguisher/Emergency Lights-Eagle Pre	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	53.00
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Eagle	10137	Serv Fire Extinguisher/Emergency Lights-Eagle Pool	MAINTENANCE OF BUILDING EAGLE POOL	53.45
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Maple	10138	Serv Fire Extinguisher/Emergency Lights-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	46.25
DEPENDABLE FIRE EQUIPMENT ...	Serv Fire Extinguisher/Emergency Lights-Hamilton	10139	Serv Fire Extinguisher/Emergency Lights-Hamilton	MAINT OF BUILDING FACILITIES HAMILTON RESERVOIR	68.95
<b>Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:</b>					<b>2,448.38</b>

**Vendor: 100850 - Direct Energy Business, LLC**

Direct Energy Business, LLC	Acct#1665629	200800041563062	2/14-3/15/20-52,333kWh-Falcon	UTILITIES FALCON	4,573.94
<b>Vendor 100850 - Direct Energy Business, LLC Total:</b>					<b>4,573.94</b>

**Vendor: 100851 - Direct Energy Business, LLC**

Direct Energy Business, LLC	Acct#1012595	200850041607987	2/17-3/16/20-601kWh-Celtic Park	UTILITIES PARKS	95.40
<b>Vendor 100851 - Direct Energy Business, LLC Total:</b>					<b>95.40</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100852 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012596	200850041607988	2/17-3/16/20-351kWh-Ball Field Lights	UTILITIES PARKS	37.05
Direct Energy Business, LLC	Acct#1012596	200850041607988	2/17-3/16/20-1,422kWh-Amp/Park/Maint	UTILITIES PARKS	150.21
Direct Energy Business, LLC	Acct#1012596	200850041607988	2/17-3/16/20-6,442kWh-FAC	UTILITIES FAC	680.44
<b>Vendor 100852 - Direct Energy Business, LLC Total:</b>					<b>867.70</b>
<b>Vendor: 100853 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012597	200850041607989	2/17-3/16/20-37,100kWh-CC	UTILITIES COMMUNITY CTR	3,625.88
Direct Energy Business, LLC	Acct#1012597	200850041607989	2/17-3/16/20-9,327kWh-Cutting Hall	UTILITIES CUTTING HALL	911.57
<b>Vendor 100853 - Direct Energy Business, LLC Total:</b>					<b>4,537.45</b>
<b>Vendor: 100854 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012599	200850041607990	2/17-3/16/20-6044kWh-Hamilton	UTILITIES PARKS	666.86
<b>Vendor 100854 - Direct Energy Business, LLC Total:</b>					<b>666.86</b>
<b>Vendor: 100855 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012587	200800041564013	2/14-3/16/20-94kWh-Dove	UTILITIES PARKS	27.65
<b>Vendor 100855 - Direct Energy Business, LLC Total:</b>					<b>27.65</b>
<b>Vendor: 100856 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012598	200800041564016	2/12-3/12/20-5,640kWh-Dutch Schultz	UTILITIES PARKS	532.92
<b>Vendor 100856 - Direct Energy Business, LLC Total:</b>					<b>532.92</b>
<b>Vendor: 100857 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012593	200800041564014	2/14-3/16/20-1,006kWh-School Stables	UTILITIES STABLES SCHOOL	114.59
Direct Energy Business, LLC	Acct#1012593	200800041564014	2/14-3/16/20-1,005kWh-Boarder Stables	UTILITIES STABLES BOARDING	114.58
<b>Vendor 100857 - Direct Energy Business, LLC Total:</b>					<b>229.17</b>
<b>Vendor: 100858 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012602	200800041564017	2/14-3/15/20-4,763kWh-School Stables	UTILITIES STABLES SCHOOL	460.14
Direct Energy Business, LLC	Acct#1012602	200800041564017	2/14-3/15/20-4,763kWh-Boarder Stables	UTILITIES STABLES BOARDING	460.14
<b>Vendor 100858 - Direct Energy Business, LLC Total:</b>					<b>920.28</b>
<b>Vendor: 100863 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012586	200850041607983	2/18-3/18/20-600kWh-Museum House	UTILITIES FACILITIES CLAYSON HOUSE	80.76
<b>Vendor 100863 - Direct Energy Business, LLC Total:</b>					<b>80.76</b>
<b>Vendor: 100864 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012592	200850041607986	2/18-3/17/20-3,569kWh-Towne Square	UTILITIES PARKS	359.33
<b>Vendor 100864 - Direct Energy Business, LLC Total:</b>					<b>359.33</b>
<b>Vendor: 100865 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012589	200850041607985	2/18-3/18/20-644kWh-Maple	UTILITIES PARKS	101.65
<b>Vendor 100865 - Direct Energy Business, LLC Total:</b>					<b>101.65</b>
<b>Vendor: 100866 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct#1012588	200850041607984	2/19-3/18/20-177kWh-BW	UTILITIES PARKS	46.33
<b>Vendor 100866 - Direct Energy Business, LLC Total:</b>					<b>46.33</b>
<b>Vendor: 100869 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1665630	200850041606535	2/17-3/17/20-5400kWh-Eagle	UTILITIES PARKS	512.14
<b>Vendor 100869 - Direct Energy Business, LLC Total:</b>					<b>512.14</b>
<b>Vendor: 100894 - Direct Energy Marketing Inc.</b>					
Direct Energy Marketing Inc.	Acct#1012600	200570041312449	1/23-2/18/20-12,020kWh-BW	UTILITIES BIRCHWOOD CTR	1,204.54
Direct Energy Marketing Inc.	Acct#1012600	200850041607991	2/19-3/18/20-12,175kWh-BW	UTILITIES BIRCHWOOD CTR	1,180.53
<b>Vendor 100894 - Direct Energy Marketing Inc. Total:</b>					<b>2,385.07</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100893 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1012594	200500041239482	1/15-2/11/20-5,999kWh-PHGC Maint	UTILITIES PHGC MAINTENANCE	774.90
Direct Energy Marketing Inc	Acct#1012594	200800041564015	2/12-3/11/20-5,673kWh-PHGC Maint	UTILITIES PHGC MAINTENANCE	741.10
<b>Vendor 100893 - Direct Energy Marketing Inc Total:</b>					<b>1,516.00</b>
<b>Vendor: 100897 - Distributor Operations Inc.</b>					
Distributor Operations Inc.	Toro Tee Mower Battery-PHGC	70117752	Toro Tee Mower Battery-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	45.95
<b>Vendor 100897 - Distributor Operations Inc. Total:</b>					<b>45.95</b>
<b>Vendor: 100797 - EDER, CASELLA &amp; CO.</b>					
EDER, CASELLA & CO.	Consulting audit prep finance	34386	Consulting audit prep finance	OTHER CONTRACTUAL FINANCE	325.00
<b>Vendor 100797 - EDER, CASELLA &amp; CO. Total:</b>					<b>325.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	monthly admin fee cobra Jan'20	2773777	monthly admin fee cobra Jan'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	monthly admin fee cobra Feb'20	2808356	monthly admin fee cobra Feb'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	monthly admin fee cobra March'20	2838030	monthly admin fee cobra March'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	monthly admin fee cobra April'20	2868508	monthly admin fee cobra April'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>326.60</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	Aeration services/installation-parks	13212	Aeration services/installation-Parks	LANDSCAPING SERVICES PARKS	1,399.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>1,399.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	LITTLE CAESARS/FRD ADJ	CM0001676	CR-REVERSAL OF FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-107.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CM0001675	CR-RETURN UNUSED SUPPLIES-DATE NIGHT	SUPPLIES DATE NIGHT	-9.98
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0069840	CRAFT SUPPLIES-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	149.11
FIFTH THIRD BANK	JEWEL-OSCO	INV0069853	TASTE TEST FOOD-PRESCHOOL	SUPPLIES PRESCHOOL	8.03
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069960	ASPHALT BLADES-PARKS	HAND TOOL REPAIR PARKS	41.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069961	EXIT LIGHT BULBS-FAC BATHROOM CONCESSIONS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	31.36
FIFTH THIRD BANK	1000BULBS.COM	INV0069696	LED BULBS-SCHOOL STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	182.92
FIFTH THIRD BANK	E-CONOLIGHT	INV0069800	LED LAMPS-CSF VEHICLE MAINTENANCE/WELDING BAY	BUILDING MAINTENANCE SUPPLIES PARKS	420.99
FIFTH THIRD BANK	JEWEL-OSCO	INV0069814	CONCESSION SUPPLIES-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	155.39
FIFTH THIRD BANK	JEWEL-OSCO	INV0069814	CONCESSION SUPPLIES-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	53.38
FIFTH THIRD BANK	GFS STORE #0204	INV0069815	CUPS AND KLEENEX - PRESCHOOL	SUPPLIES PRESCHOOL	88.31
FIFTH THIRD BANK	HOMEDEPOT.COM	INV0069843	REPLACE CASTERS WITH BRAKES-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	219.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069886	LOW-VOLTAGE LANDSCAPE WIRE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	59.39
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0069913	TORO 5910 SEALS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	22.76
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0069914	MAY'20 RECITAL COSTUMES - 3 - DANCE	SUPPLIES PALATINE DANCE CO	128.85
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0069914	MAY'20 RECITAL COSTUMES - 3 - DANCE	SUPPLIES PALATINE DANCE CO	233.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069958	BATHROOM BLEACH-PHGC (49.98%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	10.96

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069959	2X4 FIXTURES LENS REPLACEMENT-STABLES (50.02% )	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.97
FIFTH THIRD BANK	WAL-MART #5276	INV0069974	SNACKS-LISA SWAN MEET'N'GREET	OTHER CONTRACTUAL RECREATION	81.13
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0069694	GLUE STICKS - FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	19.96
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0069695	SHAKERS - PRESCHOOL	SUPPLIES PRESCHOOL	15.99
FIFTH THIRD BANK	1ST AYD CORP	INV0069703	HAND/SURFACE TOWELS-PARKS	OFFICE SUPPLIES PARKS	61.88
FIFTH THIRD BANK	AMERICAN AIRLINES	INV0069741	TYLER CONF 4/25-4/30/20 TRAVEL - TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	96.80
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0069762	KUBOTA 1211 ZERO TURN SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	113.25
FIFTH THIRD BANK	BERLAND'S INC	INV0069766	NUMBERED DRILL BIT INDEX/CENTER PUNCH-CSF	HAND TOOLS PARKS	101.98
FIFTH THIRD BANK	CAMCOR, INC.	INV0069770	REPLACE PORTABLE PROJECTOR- CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	2,795.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069788	2/15-3/14/19 INTERNET-FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	PARTY CITY 196	INV0069795	CAR DEC SUPPLIES-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	14.97
FIFTH THIRD BANK	PARTY CITY 196	INV0069795	CAR DEC SUPPLIES-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	15.00
FIFTH THIRD BANK	GRAINGER	INV0069830	REPLACE TURNTABLE PILLOW BLOCK-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	75.92
FIFTH THIRD BANK	GUIDECRAFT	INV0069835	FURNITURE COVERS - PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	84.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0069848	PIPE CHASE CLOSET REPLACE LOCK SET-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	37.42
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069875	REPAIRING GREENS MOWER TRAILERS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	211.05
FIFTH THIRD BANK	NATIONAL RECREATION &	INV0069893	CPRP REGISTRATION- MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	314.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	INV0069905	WILLOUGHBY PLAQUE	MEMORIAL EXPENSES DIST SERVICES ADMIN	161.02
FIFTH THIRD BANK	TEEPUBLIC	INV0069933	MAY'20 COMPANY RECITAL SHIRTS - 5- DANCE	SUPPLIES PALATINE DANCE CO	84.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069953	REPLACE PLATFORM HARDWARE-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	41.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069954	INSTALL INTR GARAGE DOOR BUTTON MATERIALS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	148.03
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069955	WIRE INSULATION TAPE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	16.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069956	2X4 FIXTURE LENS-STABLE BATHROOM (52.36%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069957	REVERSIBLE HEX DRIVER-HVAC VAN (47.64%)	HAND TOOLS PARKS	9.98
FIFTH THIRD BANK	TOP GOLF SCHAUMBURG 62	INV0069965	TOP GOLF SOCIAL COMMITTEE EVENT	SUPPLIES SOCIAL COMMITTEE	334.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070005	SANITATION PAPER PRODUCTS- FACILITIES	CUSTODIAL SUPPLIES FACILITIES	180.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070006	SPLENDA - STOCK (100%)	OFFICE SUPPLIES FINANCE	31.40
FIFTH THIRD BANK	WIX.COM, INC.	INV0070013	WEB DOMAIN REGISTRATION- PCCSINGS.ORG	DATA PROCESSING CONTR PALATINE CHILDREN'S CHORUS	156.00
FIFTH THIRD BANK	1ST AYD CORP	INV0069702	HIGH VISIBLE WINTER JACKET- PARKS CREW	UNIFORMS PARKS	65.62
FIFTH THIRD BANK	AMAZON.COM IK7H83X83	INV0069739	OUTREACH GAME - STEAM FAIR	SUPPLIES COMMUNITY OUTREACH	23.28
FIFTH THIRD BANK	AMAZON.COM UU3LV2W83	INV0069740	CORK STRIPS - PRESCHOOL	SUPPLIES PRESCHOOL	98.53
FIFTH THIRD BANK	BEST BUY 00003020	INV0069767	HDMI AUDIO ADAPTER-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	33.06

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CENTURY TILE 14	INV0069773	VINYL TILE ADHESIVE-CSF HALLWAY	BUILDING MAINTENANCE SUPPLIES PARKS	33.72
FIFTH THIRD BANK	CROWN TROPHY	INV0069790	MEDALS - 50 - HARPER INDOOR TRIATHLON	SUPPLIES HARPER AQUATICS	149.50
FIFTH THIRD BANK	DOMINO'S 2721	INV0069796	STUDENT/MENTOR PIZZA PARTY-ICOMPETE PASSPORT	SUPPLIES ICOMPETE POC PASSPORT	167.81
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069808	GK ELITE-LEVEL 4 LEOS(10)-MRS SHOW-GYMNASTICS	SUPPLIES GYMNASTICS	313.45
FIFTH THIRD BANK	ELK GROVE PARK DISTRIC	INV0069809	PIRATE'S COVE TRIP DEPOSIT - PRESCHOOL	CONTRACTUAL PRESCHOOL	95.00
FIFTH THIRD BANK	GUITAR CENTER #332	INV0069836	MICROPHONE - BANQUET ROOMS - FALCON	EQUIPMENT REPLACEMENT FALCON	54.99
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0069839	ART MATERIALS-PRESCHOOL	SUPPLIES PRESCHOOL	8.98
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0069889	BUFFALO BLOWERS FILTERS-2-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	17.36
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069899	VOLUNTEER BACKGROUND SCREENINGS-12-FEB'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	222.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069900	16 EMPLOYEE BACKGROUND CHECKS-HR	BACKGROUND VERIFICATIONS HR	296.00
FIFTH THIRD BANK	RED WING SHOE STORE	INV0069912	BOOTS-MCCALLUM	UNIFORMS PARKS	260.99
FIFTH THIRD BANK	SHOW YOUR LOGO INC	INV0069921	GIVEAWAY TUMBLERS DEPOSIT	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	300.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069950	REPLACE STOCK FLATS-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	141.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069951	CLOCK BATTERIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	31.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069952	STAIN-WOOD SIGN REPAIRS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	45.43
FIFTH THIRD BANK	WWWPLUMBERSSTOCKCOM	INV0070015	REPLACEMENT BOTTLE FILLER INSERT\TRAY-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	753.37
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0069692	FURNITURE (COUCH) - PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	179.40
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0069693	FURNITURE (TABLE AND LIBRARY) - PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	176.32
FIFTH THIRD BANK	AMZN MKTP US KS6B874O3	INV0069753	COMPUTER ACCESSORIES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	344.32
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069807	GK ELITE-AI GIRLS LEOS(28)-MRS SHOW-GYMNASTICS	SUPPLIES GYMNASTICS	511.35
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0070014	ST PAT'S SUPPLIES - PRESCHOOL	SUPPLIES PRESCHOOL	10.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069870	HARDWARE FOR TURNTABLE-CUTTING HALL (21.47%)	EQUIPMENT REPLACEMENT CUTTING HALL	23.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069871	PAINT FOR BACK HALL WALLS-CUTTING HALL (71.56%)	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	79.88
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069872	FASTENERS-CUTTING HALL (3.44%)	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	3.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069873	SPONGES-CUTTING HALL (1.78%)	CUSTODIAL SUPPLIES CUTTING HALL	1.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069874	WATER-CUTTING HALL (1.75%)	SUPPLIES CUTTING HALL	1.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069949	LADDER HANGERS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	26.32
FIFTH THIRD BANK	WAL-MART #5276	INV0069973	CAT FOOD-STABLES	SUPPLIES STABLES SCHOOL	13.54
FIFTH THIRD BANK	AMZN MKTP US 055181ER3	INV0069750	REPLACE BROKEN BODY MICS-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	290.00
FIFTH THIRD BANK	BERLAND'S INC	INV0069765	ROUTER BIT REPLACEMENT-PARK SIGN FABRICATION	HAND TOOL REPAIR PARKS	21.99
FIFTH THIRD BANK	REINDERS - SUSSEX AR	INV0069768	COURSE ACCESSORIES-PHGC	SUPPLIES PHGC MAINTENANCE	349.00
FIFTH THIRD BANK	REINDERS - SUSSEX AR	INV0069768	COURSE ACCESSORIES-PHGC	SUPPLIES PHGC MAINTENANCE	1,360.58
FIFTH THIRD BANK	GRAINGER	INV0069828	REPLACE BROKEN WRAP LENS COVERS-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	92.70
FIFTH THIRD BANK	GRAINGER	INV0069829	REPLACE BROKEN LENS COVERS-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	123.60



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SUBWAY 4017	INV0069842	PRIZE GIFT CARD WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	300.00
FIFTH THIRD BANK	SUBWAY 4017	INV0069842	PRIZE GIFT CARD WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	50.00
FIFTH THIRD BANK	SUBWAY 4017	INV0069842	PRIZE GIFT CARD WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	150.00
FIFTH THIRD BANK	SUBWAY 4017	INV0069842	PRIZE GIFT CARD WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	150.00
FIFTH THIRD BANK	SUBWAY 4017	INV0069842	PRIZE GIFT CARD WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	50.00
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0069845	IAPD LEGISLATIVE CONFERENCE 2020-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	205.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0069854	12 CASES COPY PAPER-BW	OFFICE SUPPLIES BW REGISTRATION	395.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069869	PLUMBING PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	24.18
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069945	STOCK FLATS MATERIALS-CUTTING HALL (71.23%)	EQUIPMENT REPLACEMENT CUTTING HALL	53.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069946	CLEANING TOWELS/RAGS-CUTTING HALL (28.77%)	CUSTODIAL SUPPLIES CUTTING HALL	21.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069947	SIGN POSTS-DUTCH SCHULTZ	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	63.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069948	ROUTER TOOL-ALL PARKS	HAND TOOLS PARKS	149.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069964	SIGN POSTS/HARDWARE-VOP	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	478.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070004	SANITATION EQUIPMENT-FACILITIES	CUSTODIAL SUPPLIES FACILITIES	43.80
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069709	POOL POSTCARDS-BW	PRINTING BW POOL	69.24
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069710	POOL POSTCARDS-FAC	PRINTING FAC	69.24
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069711	POOL POSTCARDS-EAGLE	PRINTING EAGLE POOL	69.24
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069712	FOLDERS-FITNESS CENTER	SUPPLIES FITNESS CENTER	448.24
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069713	75TH ANNIVERSARY LAWN SIGNS	SUPPLIES GENERAL SPECIAL EVENTS	181.70
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069714	75TH ANNIVERSARY EVENTS BI-FOLD	SUPPLIES GENERAL SPECIAL EVENTS	1,033.40
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	INV0069789	COMPUTER EXPLORERS WINTER CLASS - 8	CONTRACTUAL COMPUTER EXPLORERS	416.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0069794	EQUIPMENT REPAIRS-CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	40.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0069794	EQUIPMENT REPAIRS-CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	INV0069794	EQUIPMENT REPAIRS-CC FITNESS CENTER	CONTRACTUAL FITNESS CENTER	172.47
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069805	GK ELITE-MINI MIGHTS(55)-MRS SHOW-GYMNASTICS	SUPPLIES GYMNASTICS	723.20
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069806	GK ELITE-MIGHTY MIGHTS LEOS (25)-MRS SHOW-GYMNASTIC	SUPPLIES GYMNASTICS	591.70
FIFTH THIRD BANK	GOODWILL RETAIL #158	INV0069817	GAMES - PRESCHOOL	SUPPLIES PRESCHOOL	7.47
FIFTH THIRD BANK	GRAINGER	INV0069824	GLOVES-CC (25%)	CUSTODIAL SUPPLIES COMMUNITY CTR	74.40
FIFTH THIRD BANK	GRAINGER	INV0069825	GLOVES-BW (15%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	44.64
FIFTH THIRD BANK	GRAINGER	INV0069826	GLOVES-FACILITIES (60%)	CUSTODIAL SUPPLIES FACILITIES	178.56
FIFTH THIRD BANK	GRAINGER	INV0069827	REPLACE DRAFT INDUCING WATER HEATER FAN-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	131.50
FIFTH THIRD BANK	JEWEL-OSCO	INV0069852	BOARD MTG FOOD	MEETING EXPENSE ADMINISTRATION	27.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069885	REPLACE BROKEN 10-24 TARP-CSF	HAND TOOL REPAIR PARKS	4.49

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL AAPRA	INV0069902	AAPRA FOUNDATION DUES 2020 - CLARK	DUES ADMINISTRATION	229.79
FIFTH THIRD BANK	PAYPAL ACADEMYFOUND	INV0069903	AMER ACAD FOR PARK/REC ADMIN-DUES-CLARK	DUES ADMINISTRATION	100.00
FIFTH THIRD BANK	SPLASHTOP.COM	INV0069926	IT DSKTP MGMT SFTWR SBSCRPTN 250 DEV 3/3/20-3/6/21	DATA PROCESSING CONTRACTUAL IT	1,038.54
FIFTH THIRD BANK	STICKER MULE	INV0069929	PALATINE PARKS PASSPORT STICKERS-1000	PRINTING MARKETING/COMMUNICATION	118.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069943	TRAILER LIGHT/REPAIRS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	55.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069944	LAMP/MATERIAL-REPAIR LIGHTS OUTSIDE SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	42.40
FIFTH THIRD BANK	THE HOME DEPOT #1952	INV0069962	BACK-UP LANDSCAPE LIGHTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	56.91
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070012	MAY'20 RECITAL COSTUMES - 9-ADV TAP	SUPPLIES PALATINE DANCE	377.55
FIFTH THIRD BANK	4IMPRINT	INV0069706	ICE PACK GIVEAWAYS - 100	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	356.39
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	INV0069721	WIPER BLADES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	19.42
FIFTH THIRD BANK	AMZN MKTP US EX5UZ07B3	INV0069751	POWER INVERTER-ST. PAT'S DAY/HOMETOWN FEST PARADES	SUPPLIES MARKETING/COMMUNICATION	34.97
FIFTH THIRD BANK	AMZN MKTP US UP3HD3RJ3	INV0069754	REPLACEMENT GARAGE DOOR BUTTONS-6-CSF/HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	85.62
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069787	3/21-4/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0069793	DAILY HERALD BID AD-ASPHALT MAINTENANCE	PAVING AND LIGHTING PARKS	56.70
FIFTH THIRD BANK	EB GOAEYCS 25TH ANNUA	INV0069798	TEACHER DEVELOPMENT - PRESCHOOL	SUPPLIES PRESCHOOL	22.85
FIFTH THIRD BANK	EB GOAEYCS 25TH ANNUA	INV0069799	BUS TOUR - PRESCHOOL	CONTRACTUAL PRESCHOOL	22.85
FIFTH THIRD BANK	EXPEDIA 71009289861512	INV0069811	RENTAL CAR NRPA REVENUE SCHOOL-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	217.19
FIFTH THIRD BANK	THE SALVATION ARMY # 0	INV0069816	GAMES-PRESCHOOL	SUPPLIES PRESCHOOL	17.94
FIFTH THIRD BANK	THE SALVATION ARMY # 0	INV0069816	GAMES-PRESCHOOL	SUPPLIES PRESCHOOL	4.98
FIFTH THIRD BANK	THE SALVATION ARMY # 0	INV0069816	GAMES-PRESCHOOL	SUPPLIES PRESCHOOL	5.94
FIFTH THIRD BANK	GRAINGER	INV0069823	INSTALL DRAFT INDUCE WATER HEATER FAN-CC GYMNASI	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	131.50
FIFTH THIRD BANK	HELLO HELLOFAX	INV0069838	ADMIN FAX SERVICE MONTHLY PERIOD STARTING 3/2020	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HODGES BADGE COMPANY	INV0069841	RIBBONS/TROPHY - NIHJA & ISC HORSE SHOWS - STABLES	SUPPLIES STABLES HORSE SHOWS	3,174.38
FIFTH THIRD BANK	M13 INC	INV0069860	POSTCARD - 250 - HEAD TO THE HILLS	ADVERTISING PHGC ADMINISTRATION	50.95
FIFTH THIRD BANK	MARIANOS #505	INV0069861	EMPLOYEE FUNCTION SNACKS/DESSERTS - FALCON	MEETING EXPENSE FALCON	50.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069884	CONCESSIONS BATHROOM FAUCET WASHER-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	2.13
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0069917	WIGGLY EYES-CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	21.99
FIFTH THIRD BANK	TARGET 00007534	INV0069931	TABLE TOYS-PRESCHOOL	SUPPLIES PRESCHOOL	10.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069941	FASTENERS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	10.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069942	PAINT - CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	75.92
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070010	1-COSTUME-DANCE RECITAL MAY'20	SUPPLIES PALATINE DANCE	36.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070011	4-COSTUMES-DANCE RECITAL MAY'20	SUPPLIES PALATINE DANCE CO	195.88
FIFTH THIRD BANK	4ALLPROMOS	INV0069704	RALLY TOWEL GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	264.36
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0069763	REPLACE BROKEN STRAINER-BATHROOM-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	10.14
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	INV0069769	KUBOTA DRAW BAR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	185.34
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0069792	DAILY HERALD BID AD-PED BRIDGE	LAND IMPROVEMENTS TIER 1	70.20
FIFTH THIRD BANK	HYDRAULIC SERVICES INC	INV0069844	STABLES SKID STEER HYDRAULIC PUMP REBUILD-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	589.00
FIFTH THIRD BANK	LIGHTMART.COM	INV0069855	REPLACE LED LIGHT FIXTURES OUTDOORS-4-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	1,472.00
FIFTH THIRD BANK	MARTIN IMPLEMENT ORLAN	INV0069862	STABLES SKID STEER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,018.65
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069868	CHALK EATER FILTERS-2-GYMNASTICS	SUPPLIES GYMNASTICS	19.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069883	SALSCO ROLLER PARTS - PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	56.68
FIFTH THIRD BANK	WAL-MART #5276	INV0069972	CD PLAYER-THEATRE	SUPPLIES YOUTH THEATRE	29.88
FIFTH THIRD BANK	EXPEDIA 71009289861512	CM0001674	CR-REFUND RENTAL CAR NRPA	EDUCATION, TRAINING, CONFERENCES FACILITIES	-217.19
FIFTH THIRD BANK	WILSONS LODGE OGLEBAY	CM0001682	CR-REFUND NRPA REVENUE SCHOOL LODGING-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	-1,792.74
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0069776	INK/PAPER-C&M POSTER PRINTER	OFFICE SUPPLIES MARKETING/COMMUNICATION	606.44
FIFTH THIRD BANK	M13 INC	INV0069859	POSTCARDS-FAMILY FRIENDLY THEATRE - 250	CONTRACTUAL FAMILY FRIENDLY THEATRE	63.15
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069882	HORSE WATERING HOSE/HOSE REPAIR PART-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	40.12
FIFTH THIRD BANK	NATIONAL RECREATION &	INV0069892	CPRP EXAM-HUBKA	EDUCATION, TRAINING, CONFERENCES REGISTRATION	200.00
FIFTH THIRD BANK	PAPA JOHN'S #3195	INV0069901	PT STAFF MTG LUNCH - PHGC	IN SERVICE TRAINING PHGC ADMINISTRATION	9.00
FIFTH THIRD BANK	PAPA JOHN'S #3195	INV0069901	PT STAFF MTG LUNCH - PHGC	IN SERVICE TRAINING PHGC ADMINISTRATION	76.25
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0069919	PAINT SUPPLIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	450.09
FIFTH THIRD BANK	SOUTHWEST AIRLINES	INV0069924	TRAVEL NRPA OCT'20 BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	20.00
FIFTH THIRD BANK	SOUTHWEST AIRLINES	INV0069924	TRAVEL NRPA OCT'20 BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	20.00
FIFTH THIRD BANK	SOUTHWEST AIRLINES	INV0069924	TRAVEL NRPA OCT'20 BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	220.96
FIFTH THIRD BANK	GRAINGER	INV0069822	REPLACEMENT LIGHT LENS-CSF VMB	BUILDING MAINTENANCE SUPPLIES PARKS	30.90
FIFTH THIRD BANK	PITNEY BOWES PI	INV0069908	POSTAGE MACHINE INK/TAPE	OFFICE SUPPLIES MARKETING/COMMUNICATION	347.20
FIFTH THIRD BANK	ST JUDE MAIN DONATIONS	INV0069927	MEMORIAL GIFT-DON DOTY'S WIFE SANDRA	OTHER COMMODITIES ADMINISTRATION	75.00
FIFTH THIRD BANK	4IMPRINT	INV0069705	CABLE POUCH GIVEAWAY - 200	SUPPLIES MARKETING/COMMUNICATION	784.25
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0069764	BENCH TESTING LIGHTNING DETECTORS BATTERY-PARKS	OUTDOOR ELECTRONICS PARKS	38.95
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	INV0069847	JP WOODS WINTER CLASSES - 85	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	3,995.40

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0069916	WINTER CLASSES - 61 ROCKIN KIDS	CONTRACTUAL ROCKIN KIDS	1,464.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069940	PAINT BRUSHES-PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.88
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CM0001677	CR-CREDIT-LUMBER EXCHANGED-STABLES	SUPPLIES STABLES HORSE SHOWS	-21.07
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069715	12 DOZEN GOLF BALLS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	173.94
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069716	28 DOZEN GOLF BALLS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	932.89
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069717	6 DOZEN GOLF BALLS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	228.11
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069718	24 DOZEN GOLF BALLS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	782.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069719	114 GOLF GLOVES MERCH-PHGC	MERCHANDISE PHGC PROSHOP	1,184.95
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0069720	9 DOZEN GOLF GLOVES MERCH-PHGC	MERCHANDISE PHGC PROSHOP	852.89
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069722	ADVANCED DISPOSAL 3/1-3/31 SITE SERV HAMILTON	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069723	ADVANCED DISPOSAL 3/1-3/31 SITE SERV CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069724	ADVANCED DISPOSAL- DUMPSTER 3/1-3/31 CSF	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069725	ADVANCED DISPOSAL 3/1-3/31 SITE SERV CC	SCAVENGER SERVICE COMMUNITY CTR	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069726	ADVANCED DISPOSAL 3/1-3/31 SITE SERV BW	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069727	ADVANCED DISPOSAL 3/1-3/31 SITE SERV CH	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069728	ADVANCED DISPOSAL 3/1-3/31 SITE SERV FALCON	SCAVENGER SERVICE FALCON	235.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069729	ADVANCED DISPOSAL 3/1-3/31 SITE SERV GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	115.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069730	ADVANCED DISPOSAL 3/1-3/31 SITE SERV CLBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069731	ADVANCED DISPOSAL 3/1-3/31 SITE SERV SCH STBL	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069732	ADVANCED DISPOSAL- DUMPSTER 3/1-3/31 SCH STBL	SCAVENGER SERVICE STABLES SCHOOL	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069733	ADVANCED DISPOSAL 3/1-3/31 SITE SERV BRD STBL	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069734	ADVANCED DISPOSAL- DUMPSTER 3/1-3/31 BRD STBL	SCAVENGER SERVICE STABLES BOARDING	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069735	ADVANCED DISPOSAL 3/1-3/31 SITE SERV MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0069736	ADVANCED DISPOSAL 3/1-3/31 SITE SERV EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	AHEAD LLC	INV0069737	3 DOZEN HATS HEAD TO THE HILLS GIVEAWAY-PHGC	SUPPLIES HEAD TO THE HILLS	554.63
FIFTH THIRD BANK	ANYPROMO INC	INV0069759	CANINE GIVEAWAY - 200	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	638.06
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069786	2/24-3/23/20 INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	168.85
FIFTH THIRD BANK	DYNAMIC BRANDS	INV0069797	PULL CARTS REPAIR PARTS-PHGC	SUPPLIES PHGC ADMINISTRATION	384.12
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069804	GK ELITE-FLIPNFUN LEOS(11)-MRS SHOW-GYMNASTICS	SUPPLIES GYMNASTICS	331.05
FIFTH THIRD BANK	ERANGE INC	INV0069810	YEARLY SERVICE\SUPPORT-ERANGE DISPENSER-PHGC	SUPPLIES PHGC DRIVING RANGE	365.00
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	INV0069812	DOG WALKER INFO SIGN-PHGC	SUPPLIES PHGC ADMINISTRATION	27.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	INV0069813	RESPIRATORY ISSUES PHYSICAL EXAM-RAIN-STABLES	VETERINARY SERVICES STABLES SCHOOL	93.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069866	PAPER TOWELS/KITCHEN BAGS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	63.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069867	VEHICLE CLEANERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	40.66
FIFTH THIRD BANK	NATIONAL GOLF FOUNDATI	INV0069890	NGF MEMBERSHIP DUES '20-PHGC	DUES PHGC ADMINISTRATION	250.00
FIFTH THIRD BANK	SP HANCOCKSEED.COM	INV0069925	SUNFLOWER SEEDS (PLANTING)-PARKS	SEED PARKS	52.99
FIFTH THIRD BANK	STERLING CUT GLASS CO	INV0069928	76 GLASSES SET-MENS CLUB CHAMPIONSHIP GIFTS-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	1,375.00
FIFTH THIRD BANK	US MESSENGER	INV0069967	FEB'20 COURIER ADMIN (91.08%)	OTHER CONTRACTUAL ADMINISTRATION	1,421.32
FIFTH THIRD BANK	US MESSENGER	INV0069968	FEB'20 COURIER STABLE (4.46%)	OTHER CONTRACTUAL STABLES ADMIN	69.60
FIFTH THIRD BANK	US MESSENGER	INV0069969	FEB'20 COURIER HARPER (4.46%)	OTHER CONTRACTUAL HARPER ADMINISTRATION	69.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069999	CUSTODIAL SUPPLIES (STANDING ORDER)-CC (42%)	CUSTODIAL SUPPLIES COMMUNITY CTR	188.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070000	CUSTODIAL SUPPLIES (STANDING ORDER)-BW (31%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	139.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070001	CUSTODIAL SUPPLIES (STANDING ORDER)-PARKSIDE (9%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	40.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070002	CUSTODIAL SUPPLIES (STANDING ORDER)-MAPLE (9%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	40.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070003	CUSTODIAL SUPPLIES (STANDING ORDER)-EAGLE (9%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	40.35
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070008	6-JR COMP COSTUME-DANCE RECITAL MAY'20	SUPPLIES PALATINE DANCE CO	319.70
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070009	9-INT COMP COSTUME-DANCE RECITAL MAY'20	SUPPLIES PALATINE DANCE CO	494.55
FIFTH THIRD BANK	4TE SENTRY SECURITY	INV0069707	ALARM SERVICE-PROSHOP-PHGC	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	ANTIGUA CREDIT DEPARTM	INV0069758	STAFF CLOTHING-82 PIECES-PHGC	UNIFORMS PHGC ADMINISTRATION	1,288.58
FIFTH THIRD BANK	ARIZONA MANUFACTURING	INV0069761	3 DOZEN GOLF TOWELS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	367.95
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0069775	TONER/PAPER-CSF PLOTTER	OFFICE SUPPLIES PARKS	279.89
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069785	2/28-3/27/20 INTERNET-PHGC MAINT	TV CABLE WEB PHGC MAINTENANCE	119.51
FIFTH THIRD BANK	GRAINGER	INV0069821	REPLACE CIRCULATING PUMP/MOTOR HEAT-STABLE W.APT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	301.78
FIFTH THIRD BANK	RISEVISION	INV0069915	INTERIOR DIGITAL SIGNAGE SOFTWARE YEARLY SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	968.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0069918	PAINT DOOR FRAMES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	207.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069937	CUSTODIAL SUPPLIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	9.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069937	CUSTODIAL SUPPLIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	59.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069938	DRILL INDEX DRIVER SET/COUNTER SINKS-CSF WOODSHOP	HAND TOOLS PARKS	38.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069939	SAW BLADE REPLACEMENT-PARKS	HAND TOOL REPAIR PARKS	29.97
FIFTH THIRD BANK	NATIONAL LOUIS UNIV	CM0001678	CR-LEADERSHIP CONNECTIONS CONFERENCE'20-RUDE	EDUCATION, TRAINING, CONFERENCES RECREATION	-275.00
FIFTH THIRD BANK	1ST AYD CORP	INV0069699	SHOP SANITIZING SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	1,096.60

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	1ST AYD CORP	INV0069700	CREW OVERSHOES-PHGC	UNIFORMS PHGC MAINTENANCE	76.98
FIFTH THIRD BANK	1ST AYD CORP	INV0069701	SHOP SUPPLIES-LENS WIPES/HELMET INSERTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	54.95
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0069791	DAILY HERALD BID AD-CLAYSON HOUSE PAINTING	BUILDING IMPROVEMENTS TIER 3	59.40
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069802	GK ELITEFLIPNFUN LEO (1)-GYMNASTICS	SUPPLIES GYMNASTICS	32.50
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0069803	GK ELITE-LEVEL 4 LEOS(2)-MRS SHOW-GYMNASTICS	SUPPLIES GYMNASTICS	69.05
FIFTH THIRD BANK	GRAINGER	INV0069819	REPLACE CEILING FAN REASTAT GYMNASTICS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.64
FIFTH THIRD BANK	GRAINGER	INV0069820	REPLACE CIRCULATING PUMP/MOTOR HEAT-STABLE E.APT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	467.69
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069864	FUSES-STABLE BOILER	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	23.43
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069865	JUMP BOXES/GATES BUILDING SUPPLIES-STABLES	SUPPLIES STABLES HORSE SHOWS	56.06
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069865	JUMP BOXES/GATES BUILDING SUPPLIES-STABLES	SUPPLIES STABLES HORSE SHOWS	446.65
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0069888	3250 TEE MOWER FILTER -PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	16.49
FIFTH THIRD BANK	PRESTWICK GROUP	INV0069911	TRASH/RECYCLE RECEPTACLES-PHGC	SUPPLIES PHGC MAINTENANCE	2,011.75
FIFTH THIRD BANK	TARGET PLUS	INV0069932	CLUBHOUSE BLUETOOTH AUDIO CONNECTION-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	74.36
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069963	OUTDOOR SOLAR LIGHTING-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	99.94
FIFTH THIRD BANK	SIMPLIFY COMPLIANCE LL	CM0001679	CR-REFUND-BLR'20 SAFETY SUMMIT - UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	-1,123.00
FIFTH THIRD BANK	1ST AYD CORP	INV0069698	CREW RAIN JACKET-PHGC	UNIFORMS PHGC MAINTENANCE	68.47
FIFTH THIRD BANK	AIA PRODUCTS / DUES	INV0069738	AIA CONTACT DOCUMENTS ANNUAL SUBSCRIPTION	DATA PROCESSING CONTRACTUAL IT	1,299.99
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	INV0069818	GFOA WEBINARS CAFR 3/31-4/23/20 - TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	495.00
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	INV0069894	INSTALL ELECTRIC HAND DRIERS MAT-BATHROOM-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	207.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069881	OUTDOOR WEAR-HELMS	UNIFORMS PHGC MAINTENANCE	107.99
FIFTH THIRD BANK	PETER TROOST MONUMENT	INV0069906	DE CHATELET/MACHUCA MEM (TO BE REIMBURSE)-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	489.60
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069781	3/1-3/29/20 HD ACCESS-PHGC (57.52%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069782	3/1-3/29/20 INTERNET-PHGC (42.48%)	TV CABLE WEB PHGC ADMINISTRATION	125.46
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069783	3/1-3/29/20 INTERNET-CC (61.93%)	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069784	3/1-3/29/20 CABLE TV-CC FITNESS CENTER (38.07%)	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069780	2/30-3/29/20 INTERNET/TV-STABLES	TV CABLE WEB STABLES ADMIN	169.07
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0069887	DAIHATSU CART FILTER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	8.78
FIFTH THIRD BANK	1ST AYD CORP	INV0069697	DISINFECTANT-PHGC SHOP	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	113.63
FIFTH THIRD BANK	CINTAS CORP	INV0069774	SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0069774	SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	XFINITY WIFI	INV0070016	WIFI PASS (COVID-19 SPECIFIC EXPENSE)-MARKETING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069858	CAUTION TAPE-PLAYGROUNDS	SAFETY SUPPLIES RISK MANAGEMENT	89.73
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069858	CAUTION TAPE-PLAYGROUNDS	SAFETY SUPPLIES RISK MANAGEMENT	71.91
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069858	CAUTION TAPE-PLAYGROUNDS	SAFETY SUPPLIES RISK MANAGEMENT	77.55
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0069858	CAUTION TAPE-PLAYGROUNDS	SAFETY SUPPLIES RISK MANAGEMENT	47.92
FIFTH THIRD BANK	PAYPAL NEHOTT EBAY NE	INV0069904	INFRARED THERMOMETER-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	125.00
FIFTH THIRD BANK	PAYPAL NEHOTT EBAY NE	INV0069904	INFRARED THERMOMETER-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	137.06
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0069922	PLAYGROUND CLOSED SIGNS-40-PARKS (76.54%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	591.20
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0069923	RENTAL WELCOME SIGNS-8-FALCON (23.46%)	PRINTING FALCON	181.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069936	DENATURED ALCOHOL-STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	29.96
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069833	GRAIN - BOARDER STABLES (50%)	GRAIN STABLES BOARDING )	1,384.81
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069833	GRAIN - BOARDER STABLES (50%)	GRAIN STABLES BOARDING )	1,077.36
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069834	GRAIN - SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,384.81
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069834	GRAIN - SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,077.36
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069880	REPLACE GYMNASSTICS CARPET MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	3.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069994	HAND SOAP-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	56.74
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069995	HAND SOAP-BW (24%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	34.04
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069996	HAND SOAP-PARKSIDE (12%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	17.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069997	HAND SOAP-MAPLE (12%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	17.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069998	HAND SOAP-EAGLE (12%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	17.02
FIFTH THIRD BANK	U OF IL ONLINE PAYMENT	CM0001681	CR-REFUND-PESTICIDE TRAINING/TESTING-COREY ZAK	IN SERVICE TRAINING PARKS	-50.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0069801	EMAIL MARKETING-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069831	GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	295.55
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0069832	GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	295.55
FIFTH THIRD BANK	HARBOR FREIGHT TOOLS 1	INV0069837	STANDING WATER SEWAGE PUMP-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	160.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069935	MATERIAL-CLOSE BASKETBALL COURTS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	79.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069935	MATERIAL-CLOSE BASKETBALL COURTS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	37.94
FIFTH THIRD BANK	WEB REGISTERWEBSITE	INV0070007	APP.PALATINEPARKS.ORG SSL CERT RENEW-2 YEARS	DATA PROCESSING CONTRACTUAL IT	78.00
FIFTH THIRD BANK	LOWES #02529	INV0069856	LYSOL DISINFECTANT SPRAY-STABLES (18.76%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	13.56
FIFTH THIRD BANK	LOWES #02529	INV0069857	CARPET COVERING JUMP BOXES-STABLES (81.24%)	SUPPLIES STABLES HORSE SHOWS	58.72
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0069863	HORSE JUMPS STAIN/CARPET COVERING/STAPLES-STABLES	SUPPLIES STABLES HORSE SHOWS	233.97
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069897	1 VOLUNTEER BACKGROUND CHECK-HR	BACKGROUND VERIFICATIONS HR	18.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069898	23 EMPLOYEE BACKGROUND CHECKS-HR	BACKGROUND VERIFICATIONS HR	425.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	INV0069909	CONCESSION PIZZAS-INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	220.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	INV0069910	CONCESSION PIZZAS-DATE NIGHT	SUPPLIES DATE NIGHT	591.00
FIFTH THIRD BANK	AMZN MKTP US WZ2X68GY3	INV0069755	SINGLE USE GLOVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	25.46
FIFTH THIRD BANK	CENTURY TILE 14	INV0069772	STEP TOE KICKS BASE MOLDING ROOM 1B-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	109.94
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0069849	VITAMIN E & SELENIUM SUPPLEMENT - SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	43.98
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0069850	VET SUP- WORMERS/COUGH/ELECTROLYT ES-SCHOOL STABLES	VETERINARY SUPPLIES STABLES SCHOOL	211.70
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0069851	VET SUP- WORMERS/COUGH/ELECTROLYT ES-BOARDER STABLES	VETERINARY SUPPLIES STABLES BOARDING	84.83
FIFTH THIRD BANK	MORTON GROVE AUTOMOTIV	INV0069876	HONDA STARTER REBUILD-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	139.04
FIFTH THIRD BANK	ACT ACTIVE EVENTS REG	CM0001670	CR-INCODE TRAINING/CONFERENCE HOTEL DEPOSIT-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-975.00
FIFTH THIRD BANK	U OF IL ONLINE PAYMENT	CM0001680	CR-GENERAL STANDARDS TRAINING/TESTING-DOTY	IN SERVICE TRAINING PARKS	-50.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0069708	BANNER - PAFA SPIRIT	SUPPLIES PAFA SPIRIT	61.50
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069746	LIFEGUARD TRAINING BOOKS - BW POOL (25%)	SUPPLIES BW POOL	120.40
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069747	LIFEGUARD TRAINING BOOKS - FAC (25%)	SUPPLIES FAC	120.40
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069748	LIFEGUARD TRAINING BOOKS - EAGLE POOL (25%)	SUPPLIES EAGLE POOL	120.40
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069749	LIFEGUARD TRAINING BOOKS - HARPER POOL (25%)	SUPPLIES HARPER AQUATICS	120.38
FIFTH THIRD BANK	APPLE.COM/US	INV0069760	APPLE DEVELOPER LICENSE RENEWAL	DATA PROCESSING CONTRACTUAL IT	105.19
FIFTH THIRD BANK	IN OFFICIAL FINDERS,	INV0069846	BASKETBALL OFFICIAL ASSIGNMENTS 2019-20	CONTRACTUAL YTH BASKETBALL LG	1,880.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069879	AISLE HOSES SHUT-OFFS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	26.24
FIFTH THIRD BANK	PFGE PROFORMA	INV0069907	WET WIPE KEYCHAINS - 250	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	331.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0069934	STEP RISER BASE MOLD ADHESIVE ROOM 1B-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	7.96
FIFTH THIRD BANK	EB GOAEYCS 25TH ANNUA	CM0001672	CR-REFUND - BUS TOUR - PRESCHOOL	CONTRACTUAL PRESCHOOL	-22.85
FIFTH THIRD BANK	EB GOAEYCS 25TH ANNUA	CM0001673	CR-CANCELLED TEACHER DEVELOPMENT - PRESCHOOL	SUPPLIES PRESCHOOL	-22.85
FIFTH THIRD BANK	AMZN MKTP US KF71F27U3	INV0069752	PPE MASK ORDER-FACILITIES	CUSTODIAL SUPPLIES FACILITIES	27.98
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0069756	PEST CONTROL APRIL'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0069757	PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	NATIONAL PEN CO LLC	INV0069891	PEN GIVEAWAYS - 300	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	285.89
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0069966	STAFF MONTHLY UNIFORM RENTAL-PARKS	UNIFORMS PARKS	451.37
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0069970	VSI HOSTING MONTHLY FEE-APRIL'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069975	PLATES/SHARPIES/PENS/MISC - STOCK	OFFICE SUPPLIES FINANCE	60.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069976	CALCULATOR/STAPLER/MOUSE PAD - CC REG	OFFICE SUPPLIES CC REGISTRATION	131.44



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069977	PENS/CORRECTION TAPE/KEYBOARD SWABS - BW REG	OFFICE SUPPLIES BW REGISTRATION	47.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069978	STAPLER - FINANCE (1.62%)	OFFICE SUPPLIES FINANCE	5.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069979	TAPE DISPENSER - REC (1.12%)	OFFICE SUPPLIES RECREATION	3.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069980	BANKER BOXES - PCC (22%)	SUPPLIES PALATINE CHILDREN'S CHORUS	70.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069981	POST IT NOTES/BINDER CLIPS/MISC - STOCK (4.36%)	OFFICE SUPPLIES FINANCE	22.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069982	FILE CABINET/FILE FOLDERS/MISC - FINANCE (95.64%)	OFFICE SUPPLIES FINANCE	483.49
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069983	KLEENEX/GLUE/PAGE TABS - STOCK (22.05%)	OFFICE SUPPLIES FINANCE	66.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069984	KLEENEX - FACILITIES (14.82%)	OFFICE SUPPLIES FACILITIES	44.74
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069985	DISINFECTING WIPES/DESK ORGANIZER/MISC. - CC REG	OFFICE SUPPLIES CC REGISTRATION	76.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069986	LABELING TAPE, PAPER FASTENERS & MISC. - CSF	OFFICE SUPPLIES PARKS	114.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069987	FORKS/NAPKINS/TABBED DIVIDERS - STOCK (37.63%)	OFFICE SUPPLIES FINANCE	104.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069988	PLANNER - FP REG (6.68%)	OFFICE SUPPLIES FP REGISTRATION	18.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069989	SORTER - CC REG (8.2%)	OFFICE SUPPLIES CC REGISTRATION	22.76
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069990	CUPS/LAMINATING POUCHES/MISC. - BW REG (30.78%)	OFFICE SUPPLIES BW REGISTRATION	85.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069991	SORTER - CARE (8.2%)	SUPPLIES CARE	22.76
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069992	TABBED DIVIDERS - CSF (2.23%)	OFFICE SUPPLIES PARKS	6.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0069993	BINDERS - FACILITIES (6.28%)	OFFICE SUPPLIES FACILITIES	17.42
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	CM0001671	CR-REFUND-CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	-75.30
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069742	ARC LEARN TO SWIM ANNUAL FEE - BW POOL (25%)	AMER RED CROSS CERTS- INSTRUCTORS BW POOL	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069743	ARC LEARN TO SWIM ANNUAL FEE - FAC (25%)	AMER RED CROSS CERTS- INSTRUCTORS FAC	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069744	ARC LEARN TO SWIM ANNUAL FEE - EAGLE POOL (25%)	AMER RED CROSS CERTS- INSTRUCTORS EAGLE POOL	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0069745	ARC LEARN TO SWIM ANNUAL FEE - HARPER POOL (25%)	IN SERVICE TRAINING HARPER AQUATICS	75.00
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	INV0069771	CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	27.90
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	INV0069771	CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	75.30
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	INV0069771	CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	27.90
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	INV0069771	CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	27.90
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	INV0069771	CATERPILLARS - PRESCHOOL	SUPPLIES PRESCHOOL	27.90
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069778	3/12-4/11/20 CABLE TV-FALCON (70.29%)	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069779	3/12-4/11/20 INTERNET-FALCON (29.71%)	TV CABLE WEB FALCON	80.24
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069877	PULING CHAIN CLEVIS HOOKS- STABLES (56.19%)	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	13.84
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0069878	PINE SOL-STABLES (43.81%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.79
FIFTH THIRD BANK	SHOW YOUR LOGO INC	INV0069920	GIVEAWAY TUMBLERS BALANCE	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	391.82
FIFTH THIRD BANK	SWANK MOTION PICTURES	INV0069930	TOY STORY 4-INDOOR DRIVE IN MOVIE	CONTRACTUAL INDOOR DRIVE- IN MOVIE NIGHT	463.00
FIFTH THIRD BANK	WAL-MART #2815	INV0069971	RESTROOMS TISSUES-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	9.94
FIFTH THIRD BANK	ZOOM.US	INV0070018	ZOOM MEETING SERVICE 3/1/20-2/28/21	DATA PROCESSING CONTRACTUAL IT	149.90

**FINAL WARRANT #8 of 2020**

**Payment Dates: 04/15/2020 - 04/28/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069895	2 EMPLOYEE BACKGROUND CHECKS-HR	BACKGROUND VERIFICATIONS HR	37.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0069896	2 VOLUNTEER BACKGROUND CHECKS-HR	BACKGROUND VERIFICATIONS HR	37.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0069777	2/15-3/14/19 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	ZOOM.US	INV0070017	VIRTUAL REHEARSALS - YOUTH THEATRE	CONTRACTUAL YOUTH THEATRE	14.99

**Vendor 100670 - FIFTH THIRD BANK Total: 79,113.41**

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES PARKS	83.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	POINT TO POINT March'20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES RECREATION	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES RECREATION	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES RECREATION	81.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES BIRCHWOOD CTR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES BIRCHWOOD CTR	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES COMMUNITY CTR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES COMMUNITY CTR	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	POINT TO POINT March'20	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES FALCON	81.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES FALCON	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	POINT TO POINT March'20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES PHGC ADMINISTRATION	81.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES PHGC ADMINISTRATION	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES STABLES ADMIN	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	POINT TO POINT March'20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES STABLES ADMIN	81.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES CUTTING HALL	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES HAMILTON RESERVOIR	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES FAC	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES FAC	40.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	BASIC SERVICES March'20	TELEPHONE SERVICES EAGLE POOL	83.94
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119367461	TELEPHONE OTHER CHARGES March'20	TELEPHONE SERVICES EAGLE POOL	40.61

**Vendor 30120 - FIRST COMMUNICATIONS, LLC Total: 2,258.75**

**Vendor: 30920 - FOLDING PARTITION SERVICES INC**

FOLDING PARTITION SERVICES ...	Prevent Maint-Folding dividers-Falcon	10294	Prevent Maint-Folding dividers-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	1,680.00
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**Vendor 30920 - FOLDING PARTITION SERVICES INC Total: 1,680.00**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100896 - Gabriela Venegas</b>					
Gabriela Venegas	PCBS Mustang(201010-06 rfnd part cancel - Covid	VSI 1155281	PCBS Mustang(201010-06 rfnd part cancel - Covid	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
<b>Vendor 100896 - Gabriela Venegas Total:</b>					<b>180.00</b>
<b>Vendor: 100900 - George Kandathil</b>					
George Kandathil	Boys Basketball,Paddock CARE-Rfnd for cancellation	VSI 115547	Boys Basketball,Paddock CARE-Rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	344.60
<b>Vendor 100900 - George Kandathil Total:</b>					<b>344.60</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...Engineering Fees Stables Entry	5241.204-2		Engineering Fees Stables Entry	LAND IMPROVEMENTS TIER 3	1,100.00
GEWALT HAMILTON ASSOCIATE...Engineering Fees Birchwood	5241.212-13		Engineering Fees Birchwood	LAND IMPROVEMENTS TIER 2	1,499.38
GEWALT HAMILTON ASSOCIATE...Engineering Fees Birchwood	5241.212-13		Engineering Fees Birchwood	LAND IMPROVEMENTS TIER 3	4,565.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>7,164.38</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Deliver Sand-23 Tons-PHGC Maint	207641	Deliver Sand-23 Tons-PHGC Maint	QUARRY MATERIALS PHGC MAINTENANCE	1,157.82
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,157.82</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, LLC	12 Mon subscription: Exchange Gcc-69/Office365-68	369889-H	12 Mon subscription: Exchange Gcc-69/Office365-68	DATA PROCESSING CONTRACTUAL IT	16,738.00
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>16,738.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax March'2020	Mar'2020 Taxes	Sales Tax March'2020 Concession Rec Event	SALES TAX RECREATION	35.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax March'2020	Mar'2020 Taxes	Sales Tax March'2020 Tack Stable	SALES TAX STABLES TACK	1.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>36.00</b>
<b>Vendor: 100898 - Ivy Dahl</b>					
Ivy Dahl	multiple activity cancellation/refunds	VSI 115368	multiple activity cancellation/refunds	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	158.90
<b>Vendor 100898 - Ivy Dahl Total:</b>					<b>158.90</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Replace mortise cylanders-affiliate doors-Hamilton	412628	Replace mortise cylanders-affiliate doors-Hamilton	BUILDING MAINTENANCE SUPPLIES PARKS	46.50
J & R Lock & Safe, Inc	Padlocks-15-Parks	412877	Padlocks-15-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	208.35
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>254.85</b>
<b>Vendor: 100899 - Jenee Sherwood</b>					
Jenee Sherwood	Paddock CARE for 2 (510070-02) rfnd for cancels	VSI 115435	Paddock CARE for 2 (510070-02) rfnd for cancels	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	637.00
<b>Vendor 100899 - Jenee Sherwood Total:</b>					<b>637.00</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	reim mileage 1/9-3/31/20 McNamara	1/9-3/31/20 MLG	reim mileage 1/9-3/31/20 McNamara	REIMBURSED AUTO EXPENSE COMMUNITY OUTREACH	98.04
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>98.04</b>
<b>Vendor: 100895 - John Teichert</b>					
John Teichert	Falcon Gym 05/30/2020, rental cancel sec dep rfnd	VSI 1154746	Falcon Gym 05/30/2020, rental cancel sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100895 - John Teichert Total:</b>					<b>100.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	reim mileage 1/7-3/13/20 Rude	1/7-3/13/20 MLG	reim mileage 1/7-3/13/20 Rude	REIMBURSED AUTO EXPENSE RECREATION	196.82
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>196.82</b>
<b>Vendor: 55797 - MIDWEST TRADING HORTICULTURAL</b>					
MIDWEST TRADING HORTICUL...	Mushroom Compost - PHGC	I467637	Mushroom Compost - PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	943.00
<b>Vendor 55797 - MIDWEST TRADING HORTICULTURAL Total:</b>					<b>943.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Cust# PALA01	3927974	Cust# PALA01 - Parts to Repair Cart - PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	139.10
NADLER GOLF CAR SALES INC.	Club car+utility vehicles parts- PHGC	3932090	Club car+utility vehicles parts- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	544.71
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>683.81</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	Turf Seed-Parks	594436SI	Turf Seed-Parks	SEED PARKS	1,959.50
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>1,959.50</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	2/27-3/27/20-N/A-Hamilton Garage	87-38-13-7986-3/27/20	2/27-3/27/20-N/A-Hamilton Garage	UTILITIES PARKS	37.80
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>37.80</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	2/25-3/26/20-384T-FAC	33-66-64-0000-3/31/20	2/25-3/26/20-384T-FAC	UTILITIES FAC	294.61
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>294.61</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	2/28-3/30/20-1312T-Falcon	82-41-75-9864-4/1/20	2/28-3/30/20-1312T-Falcon	UTILITIES FALCON	614.47
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>614.47</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	2/23-3/26/20-143T-Proshop GC	20-30-37-0000-3/27/20	2/23-3/26/20-143T-Proshop GC	UTILITIES PHGC MAINTENANCE	109.95
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>109.95</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	2/25-3/27/20-284T-Clayson House	91-33-76-0000-3/30/20	2/25-3/27/20-284T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	171.48
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>171.48</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	2/25-3/27/20-285T-Maint Garage	40-33-76-0000-3/30/20	2/25-3/27/20-285T-Maint Garage	UTILITIES PARKS	171.94
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>171.94</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	2/26-3/27/20-192T-Parkside	60-33-76-0000-3/30/20	2/26-3/27/20-192T-Parkside	UTILITIES PARKS	131.71
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>131.71</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	2/26-3/28/20-1089T-Gymnastics	17-33-76-0000-3/31/20	2/26-3/28/20-1089T-Gymnastics	UTILITIES COMMUNITY CTR	598.19
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>598.19</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	2/27-3/27/20-1546T-Offices CC	68-14-74-0000-3/30/20	2/27-3/27/20-1546T-Offices CC	UTILITIES COMMUNITY CTR	794.93
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>794.93</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	2/7-3/8/20-321T-Maple Park	32-73-86-0000-3/11/20	2/7-3/8/20-321T-Maple Park	UTILITIES PARKS	187.31
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>187.31</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	2/24-3/26/20-464T-GC Maint	27-93-76-0000-3/27/20	2/24-3/26/20-464T-GC Maint	UTILITIES PHGC MAINTENANCE	248.78
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>248.78</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	2/23-3/26/20-443T-Clubhouse GC	10-30-37-0000-3/27/20	2/23-3/26/20-443T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	319.76
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>319.76</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	2/26-3/27/20-519-Eagle (Off Season)	25-87-26-6767-3/30/20	2/26-3/27/20-519-Eagle (Off Season)	UTILITIES PARKS	352.67
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>352.67</b>

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Payment Dates: 04/15/2020 - 04/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	2/26-3/26/20-64T-Stables	24-00-37-0000-3/27/20	2/26-3/26/20-32T-School Stables	UTILITIES STABLES SCHOOL	35.20
NICOR GAS	2/26-3/26/20-64T-Stables	24-00-37-0000-3/27/20	2/26-3/26/20-32T-Boarder Stables	UTILITIES STABLES BOARDING	35.20
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>70.40</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	2/26-3/26/20-207T-Stables	22-00-37-0000-3/27/20	2/26-3/26/20-104T-School Stable	UTILITIES STABLES SCHOOL	69.02
NICOR GAS	2/26-3/26/20-207T-Stables	22-00-37-0000-3/27/20	2/26-3/26/20-103T-Boarder Stables	UTILITIES STABLES BOARDING	69.01
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>138.03</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	2/26-3/26/20-398T-Stables	20-00-37-0000-3/27/20	2/26-3/26/20-199T-School Stables	UTILITIES STABLES SCHOOL	110.16
NICOR GAS	2/26-3/26/20-398T-Stables	20-00-37-0000-3/27/20	2/26-3/26/20-199T-Boarder Stables	UTILITIES STABLES BOARDING	110.15
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>220.31</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	2/19-3/29/20-2337T-BW (Offseason)	47-61-66-0000-3/27/20	2/19-3/29/20-2337T-BW (Offseason)	UTILITIES BIRCHWOOD CTR	1,135.95
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,135.95</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	2/27-3/27/20-1758T-CH	88-23-76-0000-3/30/20	2/27-3/27/20-1758T-CH	UTILITIES CUTTING HALL	886.56
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>886.56</b>
<b>Vendor: 65248 - PADDOCK PUBLICATIONS, INC</b>					
PADDOCK PUBLICATIONS, INC	Acct#192820(3/29-4/25/20) subscription-CSF	3/29-4/25/20	Acct#192820(3/29-4/25/20) subscription-CSF	OFFICE SUPPLIES PARKS	34.00
<b>Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:</b>					<b>34.00</b>
<b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>					
PALATINE TWSHP SR CIT COUNC..	1st 1/2 funding for 2020 PTSCC	1st 1/2 '20	1st 1/2 funding for 2020 PTSCC	CONTRACTUAL ADMINISTRATION	112,781.22
<b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>					<b>112,781.22</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	8421	Remove horse manure school stable	SCAVENGER SERVICE STABLES SCHOOL	900.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	8421	Remove horse manure boarder stable	SCAVENGER SERVICE STABLES BOARDING	900.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	2020 PCBS Uniforms-98 teams-50% payment(1/2)	4/6/2020	2020 PCBS Uniforms-98 teams-50% payment(1/2)	UNIFORMS AFFILIATE PCBS	20,237.93
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>20,237.93</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings school/boarder stable	53866	Wood Shavings school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings school/boarder stable	53866	Wood Shavings boarder stable	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Cart Path Patch-PHGC	1848	Cart Path Patch-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	70.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>70.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20436009-April'20	7099304	Contract#20436009-April'20 (GCM Printer)-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>104.99</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 88528 - VETERANS FLOORS, INC.</b>					
VETERANS FLOORS, INC.	Refinish Floors Gym/Fitness-BW	1617	Refinish Floors Gym/Fitness-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	3,750.00
VETERANS FLOORS, INC.	Refinish Floors-Dance-Cutting Hall	1618	Refinish Floors-Dance-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	465.00
<b>Vendor 88528 - VETERANS FLOORS, INC. Total:</b>					<b>4,215.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Water-A 1/25-2/25/20 CSF	UTILITIES PARKS	36.60
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Water-B 1/25-2/25/20 CSF	UTILITIES PARKS	47.08
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Electric 1/21-2/19/20 CSF	UTILITIES PARKS	799.82
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Supply Gas 1/16-2/18/20 CSF	UTILITIES PARKS	856.61
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Towel, Uniform Feb'20 CSF	UNIFORMS PARKS	15.93
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Unifirst Carpet Runners Feb'20 CSF	MAINTENANCE OF BUILDING PARKS	29.60
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Cleaning, Pest Cntrl Feb'20 CSF	MAINTENANCE OF BUILDING PARKS	202.59
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Personnel, FICA Feb'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Weather Forecast Feb'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Xerox,Print,Scan 1/22-2/22/20	OFFICE SUPPLIES PARKS	71.55
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Fuel Feb'20 CSF	PETROLEUM PRODUCTS PARKS	3,682.40
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Bldg Maint Supplies Feb'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Equip Maint Matl Feb'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,990.17
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Equip/Fld/Maint Suppl Feb'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	46.61
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Internet ICN Serv Feb'20 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Feb'20 CSF	2020-00060002	SH/Safety Feb'20 CSF	SAFETY SUPPLIES RISK MANAGEMENT	44.32
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>11,056.31</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Acct # 510369501	510369501-4/8/20	2/25-3/25/20 0Gal Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510986501	510986501-4/8/20	2/25-3/25/20 7929Gal Cutting Hall	UTILITIES CUTTING HALL	54.28
VILLAGE OF PALATINE	Acct # 510988301	510988301-4/8/20	2/25-3/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510988501	510988501-4/8/20	2/25-3/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-4/8/20	2/25-3/25/20 946Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-4/8/20	2/25-3/25/20 2293Gal GC	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 514973301	514973301-4/8/20	2/25-3/25/20 15000Gal School Stable	UTILITIES STABLES SCHOOL	92.25
VILLAGE OF PALATINE	Acct # 514973301	514973301-4/8/20	2/25-3/25/20 15000Gall Boarder Stable	UTILITIES STABLES BOARDING	92.25
VILLAGE OF PALATINE	Acct # 515247501	515247501-4/8/20	2/25-3/25/20 295Gal Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521120501	521120501-4/8/20	2/25-3/25/20 1555Gal Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521644001	521644001-4/8/20	2/25-3/25/20 0Gal FAC	UTILITIES FAC	37.00
VILLAGE OF PALATINE	Acct # 532121001	532121001-4/8/20	2/25-3/25/20 881Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct # 533274801	533274801-4/8/20	2/25-3/25/20 7541Gal BW	UTILITIES BIRCHWOOD CTR	51.99
VILLAGE OF PALATINE	Acct # 535541101	535541101-4/8/20	2/25-3/25/20 19Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-4/8/20	2/25-3/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-4/8/20	2/25-3/25/20 9318Gal Falcon	UTILITIES FALCON	62.48
VILLAGE OF PALATINE	Acct # 592050201	592050201-4/8/20	2/25-3/25/20 0Gal Irrig Falcon	UTILITIES PARKS	30.25

**FINAL WARRANT #8 of 2020**

**Payment Dates: 04/15/2020 - 04/28/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 600000014	600000014-4/8/20	2/25-3/25/20 1750Gal GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 600000265	600000265-4/8/20	2/25-3/25/20 33830Gal Comm Ctr	UTILITIES COMMUNITY CTR	207.10
VILLAGE OF PALATINE	Acct # 600000294	600000294-4/8/20	2/25-3/25/20 90Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-4/8/20	2/25-3/25/20 1297Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-4/8/20	2/25-3/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-4/8/20	2/25-3/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	30.25
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,142.10</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	Rent Harper 2/3-3/5/20-Pickleball	HRC0045	Rent Harper 2/3-3/5/20-Pickleball	CONTRACTUAL PICKLEBALL HARPER	750.00
WILLIAM RAINEY HARPER COLL...	Rent Harper 1/13-3/11/20-various classes	HRC0046	Rent Harper 1/13-3/11/20-dance classes	CONTRACTUAL PALATINE DANCE HARPER	310.00
WILLIAM RAINEY HARPER COLL...	Rent Harper 1/13-3/11/20-various classes	HRC0046	Rent Harper 1/13-3/11/20-fitness classes	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	52.50
WILLIAM RAINEY HARPER COLL...	Rent Harper 1/13-3/11/20-various classes	HRC0046	Rent Harper 1/13-3/11/20-cycling classes	CONTRACTUAL CYCLING HARPER	90.00
WILLIAM RAINEY HARPER COLL...	Rent Harper 3/8/20-Indoor Triathlon	HRC0047	Rent Harper 3/8/20-Indoor Triathlon	SUPPLIES HARPER AQUATICS	75.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>1,277.50</b>
<b>Vendor: 91465 - WILLIAMS ARCHITECTS</b>					
WILLIAMS ARCHITECTS	Project#2020-017	19863	Falcon Park Turf Replacement	BUILDING IMPROVEMENTS TIER 3	1,085.00
<b>Vendor 91465 - WILLIAMS ARCHITECTS Total:</b>					<b>1,085.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>377,336.17</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBANK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/363640/April	363640B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/363640/April	363640C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/363640/April	363640C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/363640/April	363640	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/363640/April	363640A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/363640/April	363640A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068687	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	86.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068688	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068688	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>332.92</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164269371/April	164269371	Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164269371/April	164269371	VISION PREMIUMS	VISION	254.72
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164269371/April	164269371	VISION PREMIUMS	VISION	286.78
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164269371/April	164269371	VISION PREMIUMS	VISION	9.80
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>576.80</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0068693	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0068693	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0068694	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0068694	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0068694	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0068695	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,797.43</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0068706	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647052020	0647052020	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	0647052020	0647052020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>112.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/April	INV0068668	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/April	INV0068668	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/April	INV0068701	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/April	INV0068701	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>14.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068692	Gantz ER HSA	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068692	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.24
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068692	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.31



**FINAL WARRANT #8 of 2020**

**Payment Dates: 04/15/2020 - 04/28/2020**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068692	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>4,968.96</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0068652	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0068652	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0068686	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0068686	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>72.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>12,070.69</b>
<b>Grand Total:</b>					<b>389,406.86</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	180,109.04	143,426.42
02 - Recreation Fund	113,557.76	61,652.33
09 - Capital Projects	75,288.66	129.60
19 - Affiliate Programs Fund	20,451.40	213.47
<b>Grand Total:</b>	<b>389,406.86</b>	<b>205,421.82</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	112,781.22	112,781.22
01-005-00000-5207-000	EDUCATION, TRAINING, C...	205.00	205.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	27.95	27.95
01-005-00000-5220-000	DUES ADMINISTRATION	329.79	329.79
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,421.32	1,421.32
01-005-00000-5399-000	OTHER COMMODITIES A...	75.00	75.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	334.80	334.80
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	700.00	700.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-122.24	-122.24
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	325.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	773.28	773.28
01-009-00000-5207-000	EDUCATION, TRAINING, C...	200.00	200.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	528.21	528.21
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	230.60	230.60
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	18.54	18.54
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	-100.00	-100.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,399.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.91	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	657.00	657.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	5,581.19	0.00
01-012-00000-5233-000	UNIFORMS PARKS	793.91	777.98
01-012-00000-5251-000	MAINTENANCE OF BUILD...	232.19	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	728.04	728.04
01-012-00000-5253-000	PAVING AND LIGHTING P...	56.70	56.70
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	567.74	462.19
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	513.83	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,682.40	0.00
01-012-00000-5322-000	FERTILIZER PARKS	52.50	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	299.90	299.90
01-012-00000-5327-000	SEED PARKS	2,012.49	52.99
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	98.27	98.27
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	38.95	38.95
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,211.00	912.50
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,356.75	1,366.58
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,579.01	1,324.05
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	161.02	161.02
01-022-00000-5208-000	DATA PROCESSING CONT...	21,433.23	4,695.23
01-022-00000-5228-000	TV CABLE WEB IT	310.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	344.32	344.32
01-023-00000-5207-000	EDUCATION, TRAINING, C...	-1,123.00	-1,123.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	618.95	574.63
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	326.60	0.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	814.00	814.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5296-000	BACKGROUND VERIFICAT...	222.00	222.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,032.95	1,032.95
01-026-00000-5213-000	PRINTING MARKETING/C...	118.00	118.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	819.22	819.22
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	953.64	953.64
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	2,568.07	2,568.07
01-027-00000-5207-000	EDUCATION, TRAINING, C...	314.00	314.00
01-027-00000-5277-000	REIMBURSED AUTO EXPE...	98.04	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	23.28	23.28
01-1120000	RECEIVABLE	25.50	25.50
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	56.00	56.00
01-2195000	ICMA	3,269.60	3,269.60
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	254.72	254.72
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	3,410.24	3,410.24
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	-275.00	-275.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	375.81	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	196.82	0.00
02-200-00000-5290-000	SALES TAX RECREATION	35.00	35.00
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	81.13	81.13
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	3.55	3.55
02-200-00000-5911-000	CONTINGENCIES REC ADM...	-107.00	-107.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	1,880.00	1,880.00
02-2150000	FLEX-CHILDCARE REIMBU...	86.00	86.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	16.00	16.00
02-2195000	ICMA	2,459.83	2,459.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	286.78	286.78
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,467.31	1,467.31
02-232-23010-5300-000	SUPPLIES DAY CAMP	21.99	21.99
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	19.96	19.96
02-235-24122-5200-000	CONTRACTUAL INDOOR ...	463.00	463.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-...	607.85	607.85
02-235-24130-5300-000	SUPPLIES DATE NIGHT	581.02	581.02
02-235-24700-5300-710	SUPPLIES HEAD TO THE HI...	554.63	554.63
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	1,215.10	1,215.10
02-240001	CONTROL ACCT / CUSTO...	1,420.50	1,420.50
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	416.00	416.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	3,995.40	3,995.40
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,464.00	1,464.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	95.00	95.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	388.68	388.68
02-240-27230-5400-000	EQUIPMENT REPLACEME...	439.72	439.72
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	327.47	327.47
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	448.24	448.24
02-260-22623-5300-000	SUPPLIES GYMNASTICS	2,591.74	2,591.74
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	14.99	14.99
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	29.88	29.88
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	63.15	63.15
02-280-20380-5208-000	DATA PROCESSING CONTR...	156.00	156.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	70.00	70.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	414.53	414.53
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,457.72	1,457.72
02-400-00000-5299-511	OTHER CONTRACTUAL H...	69.60	69.60
02-401-21030-5200-511	CONTRACTUAL PALATINE...	310.00	0.00
02-401-22300-5200-511	CONTRACTUAL GENERAL F..	52.50	0.00
02-401-22310-5200-511	CONTRACTUAL CYCLING ...	90.00	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEBAL...	750.00	0.00
02-402-00000-5206-511	IN SERVICE TRAINING HA...	75.00	75.00
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	344.88	269.88
02-500-00000-5207-000	EDUCATION, TRAINING, C...	-1,792.74	-1,792.74
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	168.85	168.85
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.62	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	289.24	0.00
02-500-00000-5251-000	MAINTENANCE OF BUILD...	90.95	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	43.75	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	45.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	53.00	0.00
02-500-00000-5251-502	MAINT OF BUILDING FACI...	68.95	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	46.25	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	62.16	62.16
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	42.40	42.40
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	430.74	430.74
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	57.38	57.38
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	57.37	57.37
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	57.38	57.38
02-501-00000-5213-451	PRINTING FALCON	181.20	181.20
02-501-00000-5214-451	MEETING EXPENSE FALC...	50.48	50.48
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	270.09	270.09
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.55	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.62	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.53	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	50.28	50.28
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	3,573.01	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	5,226.10	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,250.89	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	4,246.05	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	860.07	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	191.00	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	1,680.00	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	526.68	526.68
02-501-00000-5351-451	BUILDING MAINTENANCE...	2,685.60	2,685.60
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	217.69	217.69
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	388.81	388.81
02-501-00000-5400-451	EQUIPMENT REPLACEME...	54.99	54.99
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	167.81	167.81
02-510-81100-5206-000	IN SERVICE TRAINING PH...	85.25	85.25
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	50.95	50.95
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	250.00	250.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	125.46	125.46
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.53	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	1,288.58	1,288.58
02-510-81100-5299-000	OTHER CONTRACTUAL P...	169.85	169.85

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	411.12	411.12
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	119.51	119.51
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	2,268.49	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	253.44	253.44
02-510-81200-5251-000	MAINTENANCE OF BUILD...	489.48	92.03
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	3,721.33	3,721.33
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	3,976.00	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	4,556.52	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	943.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,227.82	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,614.55	1,614.55
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,014.27	423.61
02-510-81200-5399-000	OTHER COMMODITIES P...	489.60	489.60
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	4,522.73	4,522.73
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,375.00	1,375.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	365.00	365.00
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	139.10	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	169.07	169.07
02-514-84100-5230-000	TELEPHONE SERVICES ST...	378.53	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	278.15	98.17
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	69.60	69.60
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	160.98	160.98
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,275.83	1,275.83
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	80.20	80.20
02-514-84200-5224-000	VETERINARY SERVICES ST...	430.32	93.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,040.50	140.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	881.36	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	13.54	13.54
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,757.72	2,757.72
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	255.68	255.68
02-514-84300-5224-000	VETERINARY SERVICES ST...	2,661.83	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,040.50	140.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	881.33	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,757.72	2,757.72
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	84.83	84.83
02-514-84400-5290-000	SALES TAX STABLES TACK	1.00	1.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	3,948.71	3,948.71
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.94	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,852.41	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	747.50	0.00
02-527-00000-5251-230	MAINTENANCE OF BUILD...	36.25	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	1.95	1.95
02-527-00000-5351-000	BUILDING MAINTENANCE...	196.70	196.70
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	33.38	33.38
02-527-00000-5400-000	EQUIPMENT REPLACEME...	3,673.92	3,673.92
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.61	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	50.00	0.00
02-580-00000-5213-058	PRINTING BW POOL	69.24	69.24
02-580-00000-5213-238	PRINTING FAC	69.24	69.24
02-580-00000-5213-428	PRINTING EAGLE POOL	69.24	69.24
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.55	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.55	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-580-00000-5232-238	UTILITIES FAC	1,012.05	0.00
02-580-00000-5251-238	MAINTENANCE OF BUILD...	57.50	0.00
02-580-00000-5251-428	MAINTENANCE OF BUILD...	53.45	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	120.40	120.40
02-580-00000-5300-238	SUPPLIES FAC	120.40	120.40
02-580-00000-5300-428	SUPPLIES EAGLE POOL	120.40	120.40
02-580-00000-5303-058	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5303-238	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5303-428	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	241.44	241.44
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	70.20	70.20
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	1,499.38	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	4,418.38	0.00
09-000-00903-6406-000	VEHICLES TIER 3	62,491.30	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	5,665.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	1,144.40	59.40
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.80	9.80
19-2197010	HEALTH SAVINGS ACCOU...	51.41	51.41
19-904-99040-5300-090	SUPPLIES CARE	22.76	22.76
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	61.50	61.50
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	20,237.93	0.00
	<b>Grand Total:</b>	<b>389,406.86</b>	<b>205,421.82</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	389,406.86	205,421.82
	<b>Grand Total:</b>	<b>205,421.82</b>



Palatine Park District

# FINAL WARRANT #8 of 2020 Part 2

By Bank Code

Post Dates 04/10/2020 - 04/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	Postage Summer'20 Postcards	Summer'20	Postage Summer'20 Postcards	POSTAGE MARKETING/COMMUNICATION	7,000.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>7,000.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>7,000.00</b>
<b>Grand Total:</b>					<b>7,000.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	7,000.00	7,000.00
<b>Grand Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5310-000	POSTAGE MARKETING/C...	7,000.00	7,000.00
	<b>Grand Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	7,000.00	7,000.00
	<b>Grand Total:</b>	<b>7,000.00</b>





Packet: PYPKT00733 - 2020-04-24 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/06/2020 - 04/19/2020

Total Direct Deposits: 119,943.89  
 Total Check Amounts: 13,574.05

Males Paid: 56  
 Females Paid: 48  
 Total Employees: 104

**EARNINGS**

Pay Code	Units	Pay Amount
FSA	0.00	76.92
OVT	2.25	90.43
PERSONAL	16.00	611.66
REG	2,857.25	61,872.82
SALARY	3,880.00	136,710.69
SICK	56.00	1,291.84
VAC	32.00	832.16
<b>Total:</b>	<b>6,843.50</b>	<b>201,486.52</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	175,327.01	16,045.13	0.00
MC	189,402.81	2,746.30	2,746.30
SS	189,402.81	11,742.94	11,742.94
State W/H	175,327.01	8,130.27	0.00
Unemployment	201,486.52	0.00	0.00
<b>Total:</b>	<b>38,664.64</b>	<b>14,489.24</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	86.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,520.10	8,444.50
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,145.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	142,517.86	6,413.31	16,888.38
IMRF TIER 2	52,762.58	2,374.29	6,252.38
IMRF VOL CONTR T-1	31,075.64	1,261.70	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,743.53	739.83	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
<b>Total:</b>	<b>29,303.94</b>	<b>68,608.87</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	201,486.52	Benefits:	0.00	Deductions:	29,303.94	Taxes:	38,664.64	Net Pay:	133,517.94
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# Payroll Summary Register

Palatine Park District

4/20/2020 4:14:26 PM

## Payroll Summary

Packet PYPKT00733 - 2020-04-24 PAYROLL

Pay Period: 4/6/2020 - 4/19/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 104**

Total Earnings	<u>201,486.52</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,303.94</u>	Total Employer Expenses	<u>83,098.11</u>	Regular	104
Total Taxes	<u>38,664.64</u>				
	<hr/>				
Net Pay	133,517.94	Total Direct Deposits	<u>119,943.89</u>		
		Total Check Amount	13,574.05		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/06/2020 - 04/19/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00733-2020-04-24 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$455.35
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$90.43
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,860.12
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$652.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$499.43
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$38.80
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$365.08
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$484.16
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$180.32
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$430.22
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$373.32
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$480.60
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$202.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,300.20
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00733-2020-04-24 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$901.43
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$438.59
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,315.82
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$900.01
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
<b>Earnings Expense Account Summary Totals</b>			<b>\$201,486.52</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00732 - 2020-04-24 Car Allowance Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/06/2020 - 04/19/2020

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
<b>Total:</b>	0.00	3,926.74

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,926.74	46.50	0.00
MC	3,926.74	56.93	56.93
SS	3,926.74	243.45	243.45
State W/H	3,926.74	163.40	0.00
Unemployment	3,926.74	0.00	0.00
<b>Total:</b>		510.28	300.38

**RECAP 01 - Payroll Set 01**

Earnings:	3,926.74	Benefits:	0.00	Deductions:	0.00	Taxes:	510.28	Net Pay:	3,416.46
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# Payroll Summary Register

Palatine Park District

4/17/2020 4:49:37 PM

## Payroll Summary

Packet PYPKT00732 - 2020-04-24 Car Allowance Payroll

Pay Period: 4/6/2020 - 4/19/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 6

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Total Earnings	<u>3,926.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>300.38</u>	Regular	6
Total Taxes	<u>510.28</u>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/06/2020 - 04/19/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00732-2020-04-24 Car Allowance Payroll

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-209-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,926.74</b>